Appropriation Or Fund Account			Accour	it Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From				•				
B											
Department Of The Treasury											
Departmental Offices											
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		0101			173,612,257.00		5149,532,649.81		24,079,607.19
	2001-2002					59,956,000.00	62,481,000.00		37,366,028.89		25,070,971.11
	2001					22,873,910.71			14,962,540.18	72,481,000.00	5,430,370.53
	1999-2001					70,896.82			12,679.63		58,217.19
	2000					2,830,913.89			515,490.98		2,315,422.91
	1999					2,307,946.09			739,190.39		1,568,755.70
	1998-1999					265,000.00			265,000.00		
	1998					1,870,066.48			111,406.45		1,758,660.03
	1997					2,020,527.24			16,208.79	2,004,318.45	
	1996-1997								-67,012.41	67,012.41	
	1995-1997					308,019.61				308,019.61	
	No Year					35,568,327.77	3,660,480.00		10,410,683.41		28,818,124.36
Accounts Receivable						1,224,504.89				1,020,522.16	203,982.73
Unfilled Customer Orders						1,868,120.43				667,951.30	1,200,169.13
Fund Equities:						/ 70/ /5/ 50				404000400	44 / 4/ 004 4/
Unobligated Balances (Expired)						-6,706,654.50				4,940,336.99	-11,646,991.49
Unobligated Balances (Unexpired)						-68,656,777.88				-66,724,409.82	-1,932,368.06
Accounts Payable Undelivered Orders						-9,630,089.91 -46,170,711.64				-818,999.98 21,943,119.76	-8,811,089.93
Orldenvered Orders	Subtotal	20		0101		-40,170,711.04	179,753,737.00		213,864,866.12	-34,111,129.12	-68,113,831.40
Salaries And Expenses, Office Of Inspector General, Treasury	Subiolai	20		0101		-U-	179,755,757.00		213,004,000.12	-34,111,129.12	-0
Fund Resources:											
Undisbursed Funds	2002	20		0106			35,397,000.00		32,033,609.91		3,363,390.09
2	2001-2002			0.00			8122,000.00				122,000.00
	2001					4,417,045.16			2,659,993.77	9122,000.00	1,635,051.39
	2000					1,347,558.00			445,361.63	· ·	902,196.37
	1999					739,981.58			27,526.59		712,454.99
	1998-1999					84,235.85					84,235.85
	1998					1,111,066.97			110,245.03		1,000,821.94
	1997					591,266.00			134,483.09	456,782.91	
	1996-1997					14,581.75				14,581.75	
	No Year					310,780.57		529,486.05	15,261.09		825,005.53
Accounts Receivable						30,865.30				-452,598.23	483,463.53

Appropriation Or Fund Account Account Symbol Balances Appropriations And Transfers Balances Withdrawn Ba												
Appropriation of Fund Account			ept	ii Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of	
Title	Availability	Doa	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NC)	Transactions <sup>3</sup>	Fiscal Year4	
		Reg	From									
Haffillad Customer Orden						211 4/1 42				207 720 02	4.022.40	
Unfilled Customer Orders						211,461.42				206,639.02	4,822.40	
Fund Equities:												
Unobligated Balances (Expired)						-1,660,604.96				720,082.79	-2,380,687.75	
Unobligated Balances (Unexpired)						-301,390.57				574,724.93	-876,115.50	
Accounts Payable						-3,338,665.58				-787,957.21	-2,550,708.37	
Undelivered Orders						-3,558,181.49				-232,251.02	-3,325,930.47	
	Subtotal	20		0106		-0-	35,519,000.00	529,486.05	35,426,481.11	622,004.94	-0-	
Treasury Building And Annex Repair And Restoration,												
Departmental Offices, Treasury												
Fund Resources:												
Undisbursed Funds	1998-1999	20		0108		1,136,128.17			36,629.43		1,099,498.74	
Ondisbursed Funds	No Year	20		0100		47,906,528.41	28,932,000.00		42,163,384.43		34,675,143.98	
Fund Equities:	NO Teal					47,700,320.41	20,732,000.00		42,103,304.43		34,073,143.70	
· ·						/7 401 07				1.052.72	-68,544.70	
Unobligated Balances (Expired)						-67,491.97				1,052.73	•	
Unobligated Balances (Unexpired)						-5,070,410.36				3,199,881.62	-8,270,291.98	
Accounts Payable						-2,744,653.07				-1,300,850.94	-1,443,802.13	
Undelivered Orders						-41,160,101.18				-15,168,097.27	-25,992,003.91	
	Subtotal	20		0108		-0-	28,932,000.00		42,200,013.86	-13,268,013.86	-0-	
Department-Wide Systems And Capital Investments Programs,												
Departmental Offices, Treasury												
Fund Resources:												
Undisbursed Funds	1999-2001	20		0115		30,124,448.76			1,093,263.67		29,031,185.09	
	1999-2000					400,288.15			145,051.28		255,236.87	
	1998-1999					120,344.96			26,298.00		94,046.96	
	1997-1999					187,128.32			11,474.00		175,654.32	
	No Year					23,608,553.56	61,828,000.00		44,349,768.75		41,086,784.81	
Fund Equities:												
Unobligated Balances (Expired)						-174,343.22				127,778.36	-302,121.58	
Unobligated Balances (Unexpired)						-10,229,074.04				16,703,712.04	-26,932,786.08	
Accounts Payable						-1,376,394.04				801,903.27	-2,178,297.31	
Undelivered Orders						-42,660,952.45				-1,431,249.37	-41,229,703.08	
	Subtotal	20		0115		-0-	61,828,000.00		45,625,855.70	16,202,144.30	-0-	
Salaries And Expenses, Office Of Professional Responsibility,		0				Ů	3.75237330.00		10,020,000.10	10,202,111.00	0	
Treasury												
Fund Resources:												
Undisbursed Funds	1998-1999	20		0116		4.97					4.97	
Chalabaraca r arias	1998	20		0110		579,353.35					579,353.35	
	1990 1997-1998					31,846.62					31,846.62	
	1997-1998					31,840.02 489,431.34				489,431.34	31,040.02	
	1997					489,431.34				489,431.34		

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	140.	1100011001	, idinoniy	invosaniona (i toty		Transactions	11000111001
Fund Equities:											
Unobligated Balances (Expired)						-1,086,760.07				-475,555.13	-611,204.94
Undelivered Orders	0.1.1.1	00		0447		-13,876.21				-13,876.21	
	Subtotal	20		0116		-0-					-()-
Counterterrorism Fund, Departmental Offices, Treasury											
Fund Resources: Undisbursed Funds	No Voor	20		0117		47 742 210 50	20 / 05 000 00		14.012.702.02		70 /10 /0/ /5
Fund Equities:	No Year	20		0117		47,742,319.58	39,685,000.00		14,813,692.93		72,613,626.65
Unobligated Balances (Unexpired)						-38,240,662.17				15,826,603.00	-54,067,265.17
Accounts Payable						-38,240,002.17				-490,725.63	-54,007,205.17
Undelivered Orders						-9,010,931.78				9,535,429.70	-18,546,361.48
Officerivered Orders	Subtotal	20		0117		-7,010,731.70	39,685,000.00		14,813,692.93		-10,540,501.40
United States Community Adjustment And Investment Program,	Subtotal	20		0117		-01	37,003,000.00		14,013,072.73	24,071,307.07	-0
Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2000-2001	20		0118		32,642.85			21,581.07		11,061.78
									= 1,000 1101		,
United States Community Adjustment And Investment											
Program, Departmental Offices, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,158.91				1,557.47	-2,716.38
Accounts Payable						-15,310.44				-15,310.44	
Undelivered Orders						-16,173.50				-7,828.10	-8,345.40
	Subtotal	20		0118		-0-			21,581.07	-21,581.07	-0-
Salaries And Expenses, Inspector General For Tax											
Administration, Departmental Offices, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		0119			123,650,000.00	-200,000.00			8,732,713.55
	2001					13,979,187.50			12,597,435.59		1,381,751.91
	2000-2001					657.00					657.00
	2000					2,601,176.05			837,474.51		1,763,701.54
5	No Year						2,032,000.00		935,558.10		1,096,441.90
Funds Held Outside The Treasury	2002							200,000.00			200,000.00
Assessment Description	2001					157,000.00				4170700	157,000.00
Accounts Receivable						14,727.88				14,727.88	
Unfilled Customer Orders						-140,402.62				-140,402.62	
Fund Equities:						1 420 215 74				FFO 447 44	1 007 700 10
Unobligated Balances (Expired)						-1,439,315.71				558,416.41	-1,997,732.12
Unobligated Balances (Unexpired)						/ 240 054 00				388,235.81	-388,235.81
Accounts Payable						-6,340,054.80				-2,407,508.29	-3,932,546.51

Appropriation Or Fund Account			Ассон	nt Symbol		litoris, outlays, c	III Dalariocs				
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(iver)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Hadelinger of Orders						0.022.075.20				1 010 222 04	7.012.751.47
Undelivered Orders	Subtotal	20		0119		-8,832,975.30 -0-	125,682,000.00	)	129,087,754.65	-1,819,223.84 -3,405,754.65	-7,013,751.46 -0-
Expanded Access To Financial Services, Departmental	Gubiota	20		0117			120/002/000100		127,007,70 1.00	5/105/751100	•
Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0121		9,978,000.00			86,413.05		9,891,586.95
Fund Equities:						-9,678,900.00				-8,530,408.55	-1,148,491.45
Unobligated Balances (Unexpired)  Accounts Payable						-9,070,900.00				-a,550,406.55 1,704.51	-1,146,491.45
Undelivered Orders						-299,100.00				8,442,290.99	-8,741,390.99
Chairman ou Chair	Subtotal	20		0121		-0-			86,413.05	-86,413.05	-0-
Air Transportation Stabilization Program Account, Departmental											
Offices, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0122			172,067,610.00	9,400,000.00	175,351,234.87		6,116,375.13
Fund Equities:											
Unobligated Balances (Unexpired)										2,190,799.03	-2,190,799.03
Accounts Payable Undelivered Orders										369,436.17 3,556,139.93	-369,436.17 -3,556,139.93
Underwered Orders	Subtotal	20		0122		-0-	172,067,610.00	9,400,000.00	175,351,234.87	6,116,375.13	-5,550,154.45 -0-
International Affairs, Office Of Technical Assistance, Treasury	Subtotal	20		OIZZ		· ·	172,007,010.00	7,100,000.00	170,001,201.07	0,110,070.10	0
Fund Resources:											
Undisbursed Funds	1999-2000	20		0171		4,800,908.32			1,218,021.25		3,582,887.07
	1998-1999					1,956,730.50			271,514.64		1,685,215.86
	1997-1998					1,336,856.93			306,345.49		1,030,511.44
	1996-1997					371,917.95			315,450.77	56,467.18	
	No Year					5,546,127.89			1,971,110.71		3,575,017.18
Accounts Receivable						81,000.00	<del></del>			<del></del>	81,000.00
Fund Equities: Unobligated Balances (Expired)						-1,035,360.40				-139,708.15	-895,652.25
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-1,995,747.79				-139,706.13 58,457.74	-2,054,205.53
Accounts Payable						-84,634.38				-31,431.14	-53,203.24
Undelivered Orders						-10,977,799.02				-4,026,228.49	-6,951,570.53
	Subtotal	20		0171		-0-			4,082,442.86	-4,082,442.86	-0-
Salaries And Expenses, Financial Crimes Enforcement											
Network											
Fund Resources:											
Undisbursed Funds	2002-2004			0173			3,400,000.00		391,574.57		3,008,425.43
	2002-2003					2 702 040 00	7,790,000.00	) 	1,086,225.08		6,703,774.92
	2001-2003	i				2,793,840.00			1,528,939.62		1,264,900.38

Appropriation Or Fund Account			Accou	nt Symbol		Dolonoso	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	riscar rear	Additionty	investment (ivel)		Transactions	riscar rear
	2002						34,699,214.00		33,367,532.29		1,331,681.71
	2001-2002					1,339,370.00			1,327,884.24		11,485.76
	2000-2002					262,585.96			258,094.71		4,491.25
	2001					6,457,388.81			4,760,069.95		1,697,318.86
	1999-2001					63,660.87					63,660.87
	2000					1,095,798.61			458,692.11		637,106.50
	1999					272,203.13			43,727.31		228,475.82
	1998					246,017.49			13,236.31		232,781.18
	1997-1998					2,786.09					2,786.09
	1997					221,580.08				221,580.08	
	No Year					30,368.61	1,700,000.00		717,913.11		1,012,455.50
Accounts Receivable						-936.71				-2,031,942.82	2,031,006.11
Unfilled Customer Orders						407,689.63				359,821.30	47,868.33
Fund Equities:											
Unobligated Balances (Expired)						-767,504.99				-40,432.54	-727,072.45
Unobligated Balances (Unexpired)						-4,116,664.27				855,053.61	-4,971,717.88
Accounts Payable						-1,420,137.61				-391,745.34	-1,028,392.27
Undelivered Orders						-6,888,045.70				4,662,990.41	-11,551,036.11
	Subtotal	20		0173		-0-	47,589,214.00		43,953,889.30	3,635,324.70	-0-
Community Development Financial Institutions Fund, Program							,,		12,122,122	-,,	-
Account, Treasury											
Fund Resources:											
Undisbursed Funds	2002-2003	20		1881			79,992,000.00		15,494,294.91		64,497,705.09
	2001-2002					106,511,198.31			67,345,436.49		39,165,761.82
	2000-2001					50,584,530.53			40,008,580.99		10,575,949.54
	1999-2000					15,788,676.01			11,331,352.33		4,457,323.68
	1998-1999					3,224,827.01			1,299,679.27		1,925,147.74
	1997-1998					1,877,222.81			448,075.97		1,429,146.84
	1996-1997					2,089,405.00			814,050.00	1,275,355.00	
	No Year					84,391.03			-944,585.94		1,028,976.97
Fund Equities:	INO I Gal					04,371.03			777,003.74		1,020,710.71
Unobligated Balances (Expired)						-2,489,966.41				909,232.81	-3,399,199.22
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-4,474,386.59				1,658,451.77	-6,132,838.36
Accounts Payable						-64,268,660.83				-24,809,007.73	-39,459,653.10
Undelivered Orders						-108,927,236.87				-24,809,007.73	-74,088,321.00
Gildelivered Orders	Subtotal	20		1881		-100,927,230.07	79,992,000.00		135,796,884.02	-55,804,884.02	-74,000,32 1.00 A
	Subitital	20		1001		-0-	17,772,000.00		133,770,004.02	-00,004,004.02	-0-
Special Fund Accounts											
Procidential Election Compaign Fund											
Presidential Election Campaign Fund Fund Resources:											
i unu resources.	1		l	<u> </u>							

					ортта	tions, Outlays, a	Tid Dalariocs (	Jonanaca			
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(NCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Undisbursed Funds	No Year	20		5081		72,440,818.86	66,996,452.00		-88,683.00		139,525,953.86
Fund Equities:	No real	20		3001		72,440,010.00	00,770,432.00		-00,003.00		137,323,733.00
Unobligated Balances (Unexpired)						-72,440,818.86				67,085,135.00	-139,525,953.86
Onobligated Balances (Onexpired)	Subtotal	20		5081		-0-	66,996,452.00		-88,683.00	67,085,135.00	.n.
Sallie Mae Assessments, Treasury	Subtotal	20		5001		Ü	00,770,102.00		00,000.00	07,000,100.00	0
Fund Resources:											
Undisbursed Funds	No Year	20		5407		333,330.45	800,000.00		489,636.35		643,694.10
Fund Equities:						200,000			,		2.2,2
Unobligated Balances (Unexpired)						-305,749.25				299,979.12	-605,728.37
Accounts Payable						-27,581.20				-14,161.63	-13,419.57
Undelivered Orders										24,546.16	-24,546.16
	Subtotal	20		5407		-0-	800,000.00		489,636.35	310,363.65	-0-
Treasury Forfeiture Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5697		105,064,208.47	178,378,104.37	43,258,096.67	241,608,535.93		85,091,873.58
Unrealized Discount On Investments						-268,638.39		103,903.33			-164,735.06
Investments In Public Debt Securities						175,326,000.00		-43,362,000.00			131,964,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-90,198,559.92				-30,105,424.13	-60,093,135.79
Accounts Payable						-6,523,411.78				53,378,272.19	-59,901,683.97
Undelivered Orders						-183,399,598.38				-86,503,279.62	-96,896,318.76
	Subtotal	20		5697		-0-	178,378,104.37		241,608,535.93	-63,230,431.56	-0-
Public Enterprise Funds											
Exchange Stabilization Fund, Office Of The Secretary,											
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4444		15,654,676,801.15		297,013,746.44	-519,770,190.73	625,254,956.41	15,846,205,781.91
Holdings Of Special Drawing Rights						10,919,336,568.32				-790,269,730.38	11,709,606,298.70
Investments In Public Debt Securities						10,013,968,000.00		-297,013,746.44			9,716,954,253.56
Fund Equities:											
Unobligated Balances (Unexpired)						-22,663,903,180.37				474,167,048.76	-23,138,070,229.13
Accounts Payable											
Undelivered Orders						-13,924,078,189.10				210,617,915.94	-14,134,696,105.04
	Subtotal	20		4444		-0-			-519,770,190.73	519,770,190.73	-0
Intragovernmental Funds											
Working Capital Fund, Department Of The Treasury											

Appropriation Or Fund Account			Accour	nt Symbol	•						
. другана и полити		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year4
		rtog	110111								
Fund Resources:											
Undisbursed Funds	No Year	20		4501		189,877,669.63			-27,987,691.44		217,865,361.07
Accounts Receivable	INU Teal	20		4301					-27,707,071.44	20.040.005.05	363,455.45
						30,203,461.30				29,840,005.85	303,433.43
Fund Equities:						20 40/ 205 2/				0.040.050.00	07 (00 40 (00
Unobligated Balances (Unexpired)						-30,496,395.96				-2,862,959.08	-27,633,436.88
Accounts Payable						-38,933,753.00				-3,795,850.98	-35,137,902.02
Undelivered Orders						-150,650,981.97				4,806,495.65	-155,457,477.62
	Subtotal	20		4501		-0-			-27,987,691.44	27,987,691.44	-0-
Treasury Franchise Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4560		10,063,591.62			-4,826,311.40		14,889,903.02
	No Year	20		4560	1	1,985,444.28			-375,361.99		2,360,806.27
	No Year	20		4560	2	1,368,674.00		13,586.00	135,433.73		1,246,826.27
	No Year	20		4560	3	832,656.14		6,675.00	-42,579.76		881,910.90
	No Year	20		4560	4	3,883,330.11		13,586.00	486,080.21		3,410,835.90
	No Year	20		4560	5	1,969,387.42			175,170.42		1,794,217.00
	No Year	20		4560	6	1,165,567.04			120,483.57		1,045,083.47
	No Year	20		4560	7	2,112,889.46		-47,433.00	375,272.64		1,690,183.82
	No Year	20		4560	8	2,010,862.34		13,586.00	201,012.81		1,823,435.53
	No Year	20		4560	9	6,440,147.96		13,300.00	2,897,859.46		3,542,288.50
		20			10						32,455,269.13
	No Year	20		4560 4560	11	22,272,569.52		F20.407.0F	-10,182,699.61		32,400,209.13
	No Year	20		4500	- 11	529,486.05		-529,486.05		0.070.040.00	24.024.022.02
Accounts Receivable						31,724,081.77				-3,079,918.32	34,804,000.09
Unfilled Customer Orders						79,390,305.31				-27,784,796.45	107,175,101.76
Fund Equities:											
Unobligated Balances (Unexpired)						-104,033,792.92				35,439,812.83	-139,473,605.75
Accounts Payable						-46,032,861.82				-5,735,420.65	-40,297,441.17
Undelivered Orders						-15,682,338.28				11,666,476.46	-27,348,814.74
	Subtotal	20		4560		-0-		-529,486.05	-11,035,639.92	10,506,153.87	-0-
Trust Fund Accounts											
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration											
Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8207		139.09	1,362,235.40	-1,361,613.09			761.40
Unrealized Discount On Investments								-52,386.91			-52,386.91
Investments In Public Debt Securities						4,233,000.00		1,414,000.00			5,647,000.00
Fund Equities:						4,200,000.00		1,717,000.00			3,077,000.00
Unobligated Balances (Unexpired)						-4,233,139.09				1,362,235.40	-5,595,374.49
						-4,233,139.09	<del></del>			1,302,235.40	-0,070,074.49
Accounts Payable			l .								

Appropriation Or Fund Account			Accour	nt Symbol		litoris, oditays, c					
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1-7)	Transactions <sup>3</sup>	Fiscal Year⁴
	Subtotal	20		8207		-0-	1,362,235.40			1,362,235.40	-0-
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8209		266.08	3,998,784.94	-3,999,000.00	)		51.02
Investments In Public Debt Securities						12,048,000.00		3,999,000.00			16,047,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,048,266.08				3,998,784.94	-16,047,051.02
Accounts Payable											
	Subtotal	20		8209		-0-	3,998,784.94			3,998,784.94	-0-
Gang Resistance Education And Training Trust Fund, Bureau											
Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8526		16,664,715.43			4,748,114.47		11,916,600.96
Fund Equities:	110 100	20		0020		10,00 1,7 10.10			1,7.10,7.11.17		11/710/000170
Unobligated Balances (Unexpired)						-4,916,384.74				-2,821,530.93	-2,094,853.81
Accounts Payable						-3,409,015.54				14,588.65	-3,423,604.19
Undelivered Orders						-8,339,315.15				-1,941,172.19	
	Subtotal	20		8526		-0-			4,748,114.47	-4,748,114.47	-0-
Salaries And Expenses Trust Fund, Departmental Offices,										,	
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8527		13,179,553.62			7,461,111.29		5,718,442.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,298,158.00				-18,521.40	-1,279,636.60
Accounts Payable						-810,545.39				-809,213.67	-1,331.72
Undelivered Orders						-11,070,850.23				-6,633,376.22	-4,437,474.01
	Subtotal	20		8527		-0-			7,461,111.29	-7,461,111.29	-0-
Violent Crime Reduction Program, Bureau Of Alcohol, Tobacco And Firearms, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8528		4,398,466.07	-590,000.00		2,018,495.01		1,789,971.06
Fund Equities:						.,2.2/100107	2.2/000/00		_,		., , , , , , , , , , , , , , , , ,
Unobligated Balances (Unexpired)						-522,048.30				-240,155.04	-281,893.26
Accounts Payable						-732,890.51				-208,588.94	-524,301.57
Undelivered Orders						-3,143,527.26				-2,159,751.03	
	Subtotal	20		8528		-0-	-590,000.00		2,018,495.01	-2,608,495.01	-0-

Part	Appropriation Or Fund Account			Accour	nt Symbol	•	Delever	A	T		Dalaman Willadan	Delevere
Moter Come Reduction Program, United States Concerns Service, Inserury Fourill Responses United Concerns Colores United Col	Title			ept Tr	Account		0 0	-	•			
Services			9									
Fund Resources	Violent Crime Reduction Program, United States Customs											
Designation   Program	Service, Treasury											
Accounts Receivable Underlighted Substance (Unseptical) Accounts Pagabase Underlighted Substance (Unse	Fund Resources:											
Definite Contents Octors   1,650,710   1	Undisbursed Funds	No Year	20		8529		85,657,037.35	-116,000.00		33,339,516.90		52,201,520.45
Fund Equation   Fund Flore	Accounts Receivable										-42,204.29	42,204.29
April   Apri	Unfilled Customer Orders						2,055,655.79				449,734.72	1,605,921.07
Accounts Payable	Fund Equities:											
Modelberred Orders	Unobligated Balances (Unexpired)						-37,284,775.07				-4,861,315.87	-32,423,459.20
Subtolar Crime Reduction Program, Financial Crimes   Findicement Network, Traisury   Fund Resources   Fund Reduction Program, United States Series Series   Fund Equalities	Accounts Payable						-5,509,979.57				-4,500,209.36	-1,009,770.21
Valent Crime Reduction Program, Francis (Innexpress)	Undelivered Orders						-44,917,938.50				-24,501,522.10	-20,416,416.40
Entergreem Network, Treasury   Fund Resources   No Year   20   8530   1,398,165.05   34,000.00   274,993.37		Subtotal	20		8529		-0-	-116,000.00		33,339,516.90	-33,455,516.90	-0-
Fund Resources Undelbursed Funds Fund Reduction Program, United States Secret Service, Tressary Fund Reduction Program, United States Secret Service, Undelbursed Funds Fund Reduction Program, United States Secret Service, Tressary Fund Resources Undelbursed Funds  No Year  20 8531  8531  3,357,931.91  90,810.08  346,746.00  346,												
Undisbursed Funds   Fund Equilies   Undisplaced Bislances (Unexpired)	-											
Fund Equilies: Undeligiated Balances (Unexpired) Accounts Payable Undeligiated Balances (Unexpired) Accounts												
Unobligated Balances (Unexpired) Accounts Payable Undelkered Driders  Volent Crime Reduction Program, United States Secret Service.  Treasury Fund Resources: Undisharded Balances (Unexpired) Accounts Payable Undelkered Orders  Sublotal 20 8530  3850  3400000  274,993.37  308,993.37  0  Violent Crime Reduction Program, United States Secret Service.  Treasury Fund Resources: Undisharded Balances (Unexpired) Accounts Payable Undelkered Orders  Sublotal 20 8531  3.357,931.91  40,810.08  513,291.90  2,753,829.93  Fund Equilies:  441,726.02  4771,735.02  471,736.42  4771,736.45  4771,736.45  4771,736.75  486,438.62  4771,736.75  471,736.76		No Year	20		8530		1,398,165.05	-34,000.00		274,993.37		1,089,171.68
Accounts Payable Undelvered Orders  Subtolal 20 8530 - 277.271.60 - 288.328.87 - 4.285.80 Violent Crime Reduction Program, United States Secret Service. Treasury Fund Resources: Undishused Funds No Year 20 8531 3.357,931.91 - 90.810.08 513.291.90 - 2.753.829.93 Fund Equilies: Undellyaded Balances (Unexpired) Accounts Payable Undelvered Orders Subtolal 20 8531 - 3.466.404.29 - 4.112,960.2 - 1.235.108.27 Volent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury Undellyaded Balances (Unexpired) Accounts Payable Undellyaders Subtolal 20 8534 2.691,741.69 - 2.453.285.67 - 2.009,048.23 - 2.009,048.23 - 2.009,048.23 - 2.009,048.23 - 3.365.75 - 3.												
Undellyered Orders  Subtola 20 8530 277.271.60 3.4,000.00 274.993.37 308,993.												
Sublotal   20   8530   -0   -34,000.00   274,993.37   -308,993.37   -0	_											
Volent Crime Reduction Program, United States Secret Service, Treasury   Fund Resources: Undisbursed Funds   No Year   20   8531   3,357,931.91	Undelivered Orders						-277,271.60					-565,600.47
Treasury   Fund Resources: Undisbursed Funds   No Year   20   8531   3,357,931,91   -90,810.08   513,291,90   -2,753,829,93		Subtotal	20		8530		-0-	-34,000.00		274,993.37	-308,993.37	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Undisbursed Funds  No Year  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtolal  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Undisbursed Funds  No Year  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Undisbursed Funds  No Year  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Undisbursed Funds  No Year  Volent Crime Reduction Program, Federal Law Enforcement Trianing Center, Treasury Fund Resources: Undisbursed Funds  No Year  Volent Crime Reduction  Satisfa And Beguests, Treasury Fund Resources: Undisbursed Funds  No Year  Volent Crime Reduction  Volent Cri	-											
Undisbursed Funds No Year 20 8531 3,357,931 91 -90,810.08 513,291.90 -2,753,829.93 Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 8531 0-90,810.08 513,291.90 -105,159.54 -741,586.46 2-777,135.20 Undelivered Orders Subtotal 20 8531 0-90,810.08 513,291.90 -604,101.98 -0-90,810.08 -0-90,												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8531  Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury Fund Resources: Undisbursed Funds No Year 20 8534  Undelivered Orders  Subtotal 20 8534  2,691,741.69					0504		0.057.004.04			540.004.00		. ==
Unobiligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8531  Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury Fund Resources: Undisbursed Funds Fund Equilities: Undelivered Orders  Subtotal 20 8534  20 8536  20		No Year	20		8531		3,357,931.91		-90,810.08	513,291.90		2,753,829.93
Accounts Payable Undelivered Orders Subtotal 20 8531 -0							04/74/00				405 450 54	744 507 47
Undelivered Orders  Subtotal 20 8531 -1,646,404.29												
Subtotal   20   8531   -0   -90,810.08   513,291.90   -604,101.98   -0   -0   -0   -0   -0   -0   -0   -	_											
Violent Crime Reduction Program, Federal Law Enforcement Training Center, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Sublotal 20 8534 2,691,741.69 3,655.75 3,655.75 3,655.75 3,655.75 3,655.75 3,7655.75	Undelivered Orders	Culturated	20		0521				00.010.00	F12 201 00		
Training Center, Treasury Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8534 2,691,741.69	Violent Crime Deduction Program Federal Law Enforcement	Subtotal	20		8531		-0-		-90,810.08	513,291.90	-604,101.98	-U-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal 20 8534  Fund Resources: Subtolal 20 8790  Fund Resources: Undisbursed Funds  No Year 20 8790  8534  2,691,741.69	-											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8534 2,691,741.69 — 2,009,048.23 — 682,693.46	3											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8534  Undisbursed Funds  No Year 20 8790  9,076.41  1-234,800.27		No Vear	20		8534		2 601 7/1 60			2 000 048 23		682 693 46
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 20 8534  Undisbursed Funds  No Year 20 8790  9,076.41  -234,800.27  -3,655.75  -3,655.		NO TEAL	20		0334		2,071,741.07			2,007,040.23		002,073.40
Accounts Payable Undelivered Orders  Subtotal 20 8534 -2,453,285.67  Fund Resources: Undisbursed Funds  No Year 20 8790 9,076.41 26,258.25 24,862.63 41,025.39							-234 800 27				-26 088 12	-207 812 15
Undelivered Orders Subtotal 20 8534 -2,453,285.67												
Subtotal 20 8534 -0- Gifts And Bequests, Treasury Fund Resources: Undisbursed Funds No Year 20 8790 9,076.41 26,258.25 24,862.63 41,025.39												
Gifts And Bequests, Treasury Fund Resources: Undisbursed Funds No Year 20 8790 9,076.41 26,258.25 24,862.63 41,025.39 — 19,171.90	S. adiirorda Oracio	Subtotal	20		8534					2 009 048 23		
Fund Resources:         Undisbursed Funds         No Year         20         8790         9,076.41         26,258.25         24,862.63         41,025.39         —         19,171.90	Gifts And Bequests Treasury	Subtotal	20		0001					2,007,040.20	2,007,040.20	
Undisbursed Funds         No Year         20         8790         9,076.41         26,258.25         24,862.63         41,025.39	-											
		No Year	20		8790		9 076 41	26 258 25	24 862 63	41 025 39		19 171 90
	Investments In Public Debt Securities	. W T Cul			0.70		969,000.00		-24,862.63			944,137.37

Appropriation Or Fund Account			Ассол	nt Symbol	_	tions, odiays, c					
Title	Period Of Availability	De Reg	ept Tr	- Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Total, Departmental Offices	Subtotal	20		8790		-360,375.20 -685.00 -617,016.21 -0-	26,258.25 1,021,870,395.96	9,309,189.92	41,025.39 573,932,673.29	24,650.47 -685.00 -38,732.61 -14,767.14 457,246,912.59	-385,025.67 -578,283.60 -0-
Federal Law Enforcement Training Center  General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center Fund Resources: Undisbursed Funds	2002-2004 2001-2003 2002 2001-2002 2001-2001 2000-2001 1999-2001 2000 1998-2000 1998-1999 1997-1999 1996-1998 1997-1997	20		0104		1,939,793.15 21,101,814.05 323,000.00 206,031.38 2,505,883.48 25,601.12 1,899,398.45 2,000.00 216,713.92 1,388,456.53 4,203.38 1,037,703.23 32,896.79	18,892,000.00 86,788,000.00 10580,000.00	200.00	10,049,425.12 5,272,161.38 73,500,140.09 	11673,000.00 	8,842,574,88 497,794,39 13,287,859,91 580,000,00 22,719,14 2,205,167,55 29,472,07 57,593,38 2,182,160,29 25,601,12 1,879,976,75 2,000,00 216,713,92 1,389,892,60 4,203,38
Salaries And Expenses, Federal Law Enforcement Training Center – Continued Fund Resources – Continued: Undisbursed Funds - Continued  Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year 2001					1,793,788.81 200.00 6,599,307.23 6,671,103.50	23,000,000.00	-200.00 	9,304,939.50	-1,424,832.45 -370,977.78	15,488,849.31 

Appropriation Or Fund Account			A	nt Cumbol	-	. <u>,</u>					
Appropriation of Fund Account	ı	_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D€	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	7 tranadinty	Reg	From	rambor	110.			( ,			
Unobligated Balances (Expired)						-4,727,671.12				1,370,091.70	-6,097,762.82
Unobligated Balances (Unexpired)						-5,512,146.45				10,466,134.17	-15,978,280.62
Accounts Payable						-6,584,462.32				-2,280,244.15	-4,304,218.17
-											-35,398,538.04
Undelivered Orders						-34,693,570.90				704,967.14	-30,398,038.04
	Subtotal	20		0104		-0-	129,260,000.00		119,051,511.35	10,208,488.65	-0-
Acquisition, Construction, Improvements, And Related											
Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		0105		74,578,135.60	41,934,000.00		45,556,752.92		70,955,382.68
Fund Equities:											
Unobligated Balances (Unexpired)						-40,584,657.60				-4,485,841.95	-36,098,815.65
Accounts Payable						-792,788.70				-533,242.10	-259,546.60
3						·					*
Undelivered Orders						-33,200,689.30				1,396,331.13	-34,597,020.43
	Subtotal	20		0105		-0-	41,934,000.00	)	45,556,752.92	-3,622,752.92	-0-
Trust Fund Accounts											
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
	No Voor	20		02/0		141 001 4/			122 001 50		0.000.07
Undisbursed Funds	No Year	20		8360		141,991.46			133,081.50		8,909.96
Fund Equities:											
Unobligated Balances (Unexpired)						-8,896.46				13.50	-8,909.96
Accounts Payable						-13,048.00				-13,048.00	
Undelivered Orders						-120,047.00				-120,047.00	
	Subtotal	20		8360		-0-			133,081.50	-133,081.50	-0-
Total, Federal Law Enforcement Training Center							171,194,000.00		164,741,345.77	6,452,654.23	
Total, Foundation Environment Training Conto.							171717100000		1017, 117010.77	0/102/001120	
Interagency Law Enforcement											
General Fund Accounts											
Interagency Crime And Drug Enforcement, Interagency Law											
Enforcement, Treasury											
Fund Resources:											
	2022	20		1501			00 740 000 00		0/045/4/30		2 722 202 20
Undisbursed Funds	2002	20		1501			99,749,000.00	)	96,015,616.72		3,733,383.28
	2001					56,167,843.62			55,803,184.37		364,659.25
	2000					27,428.42			841.34		26,587.08
	1999					95,472.22			64,942.00		30,530.22
	1998					412,419.18					412,419.18
	No Year					7,809,802.00	7,827,000.00		15,636,802.00		
Fund Equities:						.,55.,002.00	. ,52. ,600,600		. 2,222,002.00		
i unu Equitios.	l .	<u> </u>	<u> </u>	1				1			

A			A		<del>ора</del>	tions, Outlays, a	Tu Bulailoco		1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Till-	Period Of	De	·	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
/ / / / / / / / / / / / / / / / / / /						05 700 (0				0// 057 07	400 700 00
Unobligated Balances (Expired)						-35,782.62				366,957.27	-402,739.89
Accounts Payable						-58,913,913.73				-58,124,210.99	-789,702.74
Undelivered Orders						-5,563,269.09				-2,188,132.71	-3,375,136.38
	Subtotal	20		1501		-0-	107,576,000.00		167,521,386.43	-59,945,386.43	-0-
Total, Interagency Law Enforcement							107,576,000.00		- 167,521,386.43	-59,945,386.43	
Financial Management Service											
General Fund Accounts											
Biomass Energy Development, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0114		7,173,974.26			4 124 470 40		11,308,653.66
Transfer To:	NO real	20		0114		1,113,914.20			-4,134,679.40		11,300,003.00
	N- V	00	20	0114		E 470 000 00			154 272 24		F 222 /FF 00
Department Of Energy	No Year	89	20	0114		5,478,028.22			154,372.24		5,323,655.98
Fund Equities:						44.470.047.00				0.050.704.40	45 407 050 70
Unobligated Balances (Unexpired)						-11,168,316.29				3,958,734.40	-15,127,050.69
Undelivered Orders						-1,483,686.19				21,572.76	-1,505,258.95
	Subtotal	20		0114		-0-			-3,980,307.16	3,980,307.16	-()-
Payment To Department Of Justice, FSLIC Resolution Fund,											
Office Of The Secretary, Treasury											
Fund Resources:				0477		4 (00 500 7)					
Undisbursed Funds	No Year	20		0177		1,632,509.74					1,632,509.74
Fund Equities:											
Undelivered Orders						-1,632,509.74					-1,632,509.74
	Subtotal	20		0177		-0-					-0-
Relief Of Individuals And Others By Private And Public Laws											
Fund Resources:											
Undisbursed Funds	No Year	20		1706		32,495,709.78					32,495,709.78
Fund Equities:											
Accounts Payable						-32,495,709.78					-32,495,709.78
	Subtotal	20		1706		-0-					-0-
Payment To Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2002	20		1738			5,000,000.00		5,000,000.00		
Judgements, Court Of Claims (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1740		20,456,871.85	312,803,342.51		- 330,435,869.97		2,824,344.39
Fund Equities:											
Accounts Payable						-20,456,871.85				-17,632,527.46	-2,824,344.39

Appropriation Or Fund Account			Accour	nt Symbol	•						
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	From					` ′			
	Subtotal	20		1740		-0-	312,803,342.51		330,435,869.97	-17,632,527.46	-0-
Judgements, United States Courts (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1741		72,018,642.41	1,192,947,331.32		1,241,647,258.23		23,318,715.50
Fund Equities:											
Accounts Payable						-72,018,642.41				-48,699,926.91	-23,318,715.50
	Subtotal	20		1741		-0-	1,192,947,331.32		1,241,647,258.23	-48,699,926.91	-0-
Claims For Damages (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1742		59,258.99	6,083,893.61		5,503,272.05		639,880.55
Fund Equities:											
Accounts Payable						-59,258.99				580,621.56	-639,880.55
	Subtotal	20		1742		-0-	6,083,893.61		5,503,272.05	580,621.56	-0-
Claims For Contract Disputes (Indefinite)											
Fund Resources:				47.40		440 400 45					0.1 700 .000 0.1
Undisbursed Funds	No Year	20		1743		648,623.15	338,155,277.32		244,011,292.11		94,792,608.36
Fund Equities:						/ 40 / 00 45				0444000504	047004000
Accounts Payable	0.1.1.1	00		4740		-648,623.15	000 455 077 00		044.044.000.44	94,143,985.21	-94,792,608.36
Claims For Fire Finhating Complete (Indefinite)	Subtotal	20		1743		-0-	338,155,277.32		244,011,292.11	94,143,985.21	-0-
Claims For Fire Fighting Services (Indefinite)											
Fund Resources: Undisbursed Funds	No Voor	20		1748			6,171.62		6,171.62		
Salaries And Expenses, Financial Management Service,	No Year	20		1748			0,171.02		0,171.02		
Treasury  Fund Resources:											
Undisbursed Funds	2002-2004	20		1801			9,220,000.00		2,375,650.79		6,844,349.21
Ondisbursed Funds	2002-2004	20		1001		9,391,594.72	7,220,000.00		4,584,663.45		4,806,931.27
	2001 2003					7,571,574.72	202,708,979.00	-1,100.00	183,666,190.62		19,041,688.38
	2001-2002					15,939,925.89	12-13,600,000.00		-2,270,080.14		4,610,006.03
	2000-2002					1,619,052.76			1,529,085.65		89,967.11
	2000 2002					21,691,176.19		2,300.00		13588,000.00	2,465,429.34
	2000-2001					195,800.00			189,325.52		6,474.48
	1999-2001					1,338,581.41			1,094,668.26		243,913.15
	2000					3,039,956.27			1,728,944.77		1,311,011.50
	1998-2000					628,320.33			102,832.16		525,488.17
	1999					3,406,373.44			82,345.45		3,324,027.99
	1998-1999					50,846.53					50,846.53
	1998					1,583,344.69			255,055.40		1,328,289.29
	1997					2,204,383.24			14,624.80	2,189,758.44	
	1996-1997					587,250.64				587,250.64	
	No Year					3,861,215.09	921,021.00		-482,181.36		5,264,417.45

Appropriation Or Fund Account			Ассон	nt Symbol							
Appropriation Or Fund Account		D	ept	ii Symboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	` ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Funds Held Outside The Treasury	2002							1,100.00			1,100.00
	2001					2,300.00		-2,300.00			
Accounts Receivable						8,501,415.52				5,716,102.29	2,785,313.23
Unfilled Customer Orders						14,008,856.10				-9,521,275.82	23,530,131.92
Fund Equities:											
Unobligated Balances (Expired)						-6,611,832.89				1,545,634.72	-8,157,467.61
Unobligated Balances (Unexpired)						-24,131,721.38				-13,581,328.47	-10,550,392.91
Accounts Payable						-19,155,251.17				-4,502,460.27	-14,652,790.90
Undelivered Orders						-38,151,587.38				4,717,146.25	-42,868,733.63
	Subtotal	20		1801		-0-	199,250,000.00		211,511,172.22	-12,261,172.22	-0-
Payment Of Anti-Terrorism Judgements, Treasury, Financial											
Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1811		168,534,294.41			145,644,339.25		22,889,955.16
Fund Equities:											
Unobligated Balances (Unexpired)						-168,534,294.41				-145,644,339.25	-22,889,955.16
	Subtotal	20		1811		-0-			145,644,339.25	-145,644,339.25	-0-
Payments To The Farm Credit System Financial Assistance											
Corporation, Liquidating Account, Financial Management											
Service											
Fund Resources:											
Undisbursed Funds	1999	20		1850		1,000.00					1,000.00
	1998					1,581.58					1,581.58
	1997					581.58				581.58	
Fund Equities:											
Unobligated Balances (Expired)				1050		-3,163.16				-581.58	-2,581.58
	Subtotal	20		1850		-0-					-0-
Payment To The Resolution Funding Corporation, Treasury											
Fund Resources:	Na Vasa	20		1051			/745/204100		/74 5/2 041 00		
Undisbursed Funds	No Year	20		1851			674,563,041.00		674,563,041.00		
Interest On Uninvested Funds, Treasury Department (Indefinite)											
Fund Resources: Undisbursed Funds	No Year	20		1860		20.444.271.07	4 244 274 70		7 520 502 21		10 270 054 42
	ino rear	20		1800		20,466,261.96	6,344,274.68		7,539,582.21		19,270,954.43
Fund Equities:						20 444 241 07				-1,195,307.53	10 270 05 4 42
Accounts Payable	Subtotal	20		1860		-20,466,261.96	6,344,274.68		7,539,582.21	-1,195,307.53 -1,195,307.53	-19,270,954.43
Restitution Of Foregone Interest, Financial Management	Subioidl	<b>∠</b> U		1000		-0-	0,344,274.08		1,554,562,1	-1,170,007.03	-U-
Service											
Fund Resources:											
Undisbursed Funds	2002	20		1875			182,604,477.90		182,604,477.90		

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	riscai reai	Authority ·	investment (iver)-		Transactions-	riscai reai:
Federal Interest Liabilities To The States, Treasury, Financial Management Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1877		1,038,147.00	4,687,290.00		5,725,437.00		
Fund Equities:						4 000 4 47 00				4 000 4 47 00	
Accounts Payable	Subtotal	20		1877		-1,038,147.00 -0-	4,687,290.00		5,725,437.00	-1,038,147.00 -1,038,147.00	-0-
Credit Reform: Interest Paid On Uninvested Funds, Treasury Department (Indefinite)	Subloidi	20		10//		-0-	4,007,270.00		5,725,437.00	-1,036,147.00	-0-
Fund Resources: Undisbursed Funds	No Year	20		1880			4,280,585,380.51		4,276,145,145.51		4,440,235.00
Fund Equities:	No real	20		1000			4,200,303,300.31		4,270,143,143.31		4,440,233.00
Accounts Payable										4,440,235.00	-4,440,235.00
	Subtotal	20		1880		-0-	4,280,585,380.51		4,276,145,145.51	4,440,235.00	-0-
Federal Reserve Bank Reimbursement Fund, Treasury, Financial Management Service Fund Resources:											
Undisbursed Funds	No Year	20		1884		57,105,377.46	84,000,000.00		93,905,267.86		47,200,109.60
Fund Equities:											
Unobligated Balances (Unexpired)						-29,011,783.59				-29,011,783.59	
Accounts Payable						-28,093,593.87				19,106,515.73	-47,200,109.60
	Subtotal	20		1884		-0-	84,000,000.00		93,905,267.86	-9,905,267.86	-0-
Special Fund Accounts											
Debt Collection Fund											
Fund Resources:											
Undisbursed Funds	2002-2003	20		5445			34,995,880.23		2,941,050.60		32,054,829.63
	2001-2002					18,990,182.71			14,585,052.33		4,405,130.38
	2000-2001					883,134.25			702,660.82		180,473.43
	1999-2000					281,036.60			50,000.00		231,036.60
Find Fmillion	1998-1999					79,543.76			12,218.28		67,325.48
Fund Equities: Unobligated Balances (Expired)						-162,050.26				290,227.83	-452,278.09
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-16,400,601.32				10,966,634.02	-452,276.09 -27,367,235.34
Accounts Payable						-1,153,743.07				-52,982.66	-1,100,760.41
Undelivered Orders						-2,517,502.67				5,501,019.01	-8,018,521.68
	Subtotal	20		5445		-0-	34,995,880.23		18,290,982.03	16,704,898.20	-0-

							iliu Dalalices - (				
Appropriation Or Fund Account	Period Of	D	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Public Enterprise Funds											
United States Treasury Check Forgery Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		4109		12,062,954.38			1,068,976.05		10,993,978.33
Fund Equities:											
Unobligated Balances (Unexpired)						-11,324,008.39				-701,960.59	-10,622,047.80
Accounts Payable	Cubtotal	20		4109		-738,945.99 -0-			1 0/0 07/ 05	-367,015.46	-371,930.53
	Subtotal	20		4109		-0-			1,068,976.05	-1,068,976.05	-0-
Trust Fund Accounts											
Esther Cattell Schmitt Gift Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8902		88,504.62			29,301.33		59,203.29
Investments In Public Debt Securities						310,000.00					310,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-388,866.79				-19,663.50	-369,203.29
Accounts Payable						-9,637.83				-9,637.83	
	Subtotal	20		8902		-0-			29,301.33	-29,301.33	-0-
Total, Financial Management Service							7,322,026,360.70		7,439,651,279.18	-117,624,918.48	
Federal Financing Bank											
Intragovernmental Funds											
Federal Financing Bank Revolving Fund, Treasury											
Fund Resources:											
Undisbursed Funds	1999	20		4521		238,507,306.19					238,507,306.19
Shalissan saa hanas	No Year	20		1021		-7,526,581,635.89		1451,038,724.99	51,110,155.48		15-7,526,653,066.38
Fund Equities:											
Unobligated Balances (Expired)						-238,507,306.19					-238,507,306.19
Unobligated Balances (Unexpired)						7,863,711,712.10				-64,421.43	<sup>15</sup> 7,863,776,133.53
Accounts Payable						-337,130,076.21		·		-7,009.06	-337,123,067.15
	Subtotal	20		4521		-0-		51,038,724.99	51,110,155.48	-71,430.49	-0
Total, Federal Financing Bank								51,038,724.99	51,110,155.48	-71,430.49	
Bureau Of Alcohol, Tobacco And Firearms											
Factorias At End Of Chanter	<u> </u>		<u> </u>								

Appropriation Or Fund Account			Accou	nt Symbol		Delevere	Ai-ti A d	T		Dalamaa Wildadaa	Dalaman
	Dariad Of	De	ept		Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	riscar rear	Authority	investment (iver)		Hansactions	riscal real
General Fund Accounts											
Salaries And Expenses, Bureau Of Alcohol, Tobacco And											
Firearms											
Fund Resources:											
Undisbursed Funds	2002-2003	20		1000			390,009.00		151,605.99		238,403.01
	2002						810,316,000.00	-2,051,000.00	676,476,649.91		131,788,350.09
	2001-2002					225,450.54	161,712,000.00		187,869.66		1,749,580.88
	2001					168,257,255.81		2,040,837.18	122,396,187.57	171,712,000.00	46,189,905.42
	2000-2001					1,927,000.00			608,133.92		1,318,866.08
	1999-2001					942,804.52			166,750.86		776,053.66
	2000					16,082,533.47			10,131,980.43		5,950,553.04
	1999					11,141,725.51			1,527,529.76		9,614,195.75
	1998-1999					187,094.75					187,094.75
	1998					9,287,534.92			1,363,512.61		7,924,022.31
	1997					2,651,732.61			-10,062.66	2,661,795.27	
	1996-1997					100,816.77				100,816.77	
	No Year					11,676,454.94	44,420,000.00		23,203,964.37		32,892,490.57
Funds Held Outside The Treasury	2002							2,051,000.00			2,051,000.00
	2001					2,040,837.18		-2,040,837.18			
Accounts Receivable	2001					11,283,514.77				639,549.49	10,643,965.28
Unfilled Customer Orders						42,259,663.12				24,416,541.20	17,843,121.92
Fund Equities:						12,207,000.12				21,110,011.20	17,010,121.72
Unobligated Balances (Expired)						-16,248,797.74				1,373,476.68	-17,622,274.42
Unobligated Balances (Unexpired)						-3,711,945.23				7,144,801.15	-10,856,746.38
Accounts Payable						18-76,881,784.90				1,582,338.82	-78,464,123.72
Undelivered Orders						18-181,221,891.04				-18,997,432.80	-162,224,458.24
Oridelivered Orders	Cubtatal	20		1000			057 030 000 00		02/ 204 122 42		-102,224,430.24
Laboratory Excilities Purson Of Alcohol Tabassa And	Subtotal	20		1000		-0-	856,838,009.00		836,204,122.42	20,633,886.58	-0-
Laboratory Facilities, Bureau Of Alcohol, Tobacco And Firearms											
Fund Resources:											
	No Voor	20		1002		24 142 500 22			24 142 400 00		0.22
Undisbursed Funds	No Year	20		1003		36,163,500.22			36,163,499.89		0.33
Fund Equities:										0.22	0.22
Unobligated Balances (Unexpired)						2/ 1/2 502 22				0.33	-0.33
Undelivered Orders	6 11	20		1000		-36,163,500.22			0/4/04000	-36,163,500.22	
	Subtotal	20		1003		-0-			36,163,499.89	-36,163,499.89	-0-
Special Fund Accounts											
Internal Revenue, Collections For Puerto Rico											

	1				<u>ه. ام</u>	tions, Outlays, a	THE BUILDING C				
Appropriation Or Fund Account	<del>                                     </del>	-		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	· —	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(IVEL)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	20		5737			341,414,490.00		341,414,490.00		
Total, Bureau Of Alcohol, Tobacco And Firearms							1,198,252,499.00		1,213,782,112.31	-15,529,613.31	
United States Customs Service											
General Fund Accounts											
Salaries And Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	2002-2003	20		0602			24,118,672.00		2,085,917.68		22,032,754.32
	2002						2,021,768,073.00	-655,508.21	<sup>19</sup> 1,791,222,948.60		229,889,616.19
	2001-2002					23,683,381.49	203,014,000.00	33,210.00	9,867,339.39		16,863,252.10
	2001					291,167,936.71		672,320.36	234,278,334.19	214,479,000.00	53,082,922.88
	2000-2001					18,241,118.46			13,016,138.16		5,224,980.30
	1999-2001					422,800.44					422,800.44
	2000					26,438,515.15			8,268,143.07		18,170,372.08
	1999-2000					3,961,645.51			2,576,789.41		1,384,856.10
	1999					16,848,760.37			2,185,277.53		14,663,482.84
	1998-1999					1,248,148.48			177,903.84		1,070,244.64
	1997-1999					353,567.42			-1,014.59		354,582.01
	1998					10,849,746.32			880,101.29		9,969,645.03
	1997-1998					171,428.51					171,428.51
	1997					11,750,747.01			267,961.24	11,482,785.77	
	1996-1997					122,798.75			-226,318.24	349,116.99	
	No Year					112,725,711.83	457,154,000.00	58,637,000.00	156,603,639.75		471,913,072.08
Funds Held Outside The Treasury	2002							655,508.21			655,508.21
·	2001					672,320.36		-672,320.36			
Accounts Receivable						22,320,547.87				-11,629,953.21	33,950,501.08
Unfilled Customer Orders						61,932,490.64				-16,080,508.21	78,012,998.85
Fund Equities:											
Unobligated Balances (Expired)						-16,394,443.05				6,270,162.06	-22,664,605.11
Unobligated Balances (Unex pired)						-96,498,271.15				196,120,190.23	-292,618,461.38
Accounts Payable						-127,151,567.68				-1,230,362.21	-125,921,205.47
Undelivered Orders						-362,867,383.44				153,761,362.26	-516,628,745.70
	Subtotal	20		0602		-0-	2,506,054,745.00	58,670,210.00	2,221,203,161.32	343,521,793.68	-0-
Operation And Maintenance, Air And Marine Interdiction											
Programs, United States Customs Service											
Fund Resources:											
Undisbursed Funds	1995-1997	20		0604		375,480.35				375,480.35	

Appropriation Or Fund Account			Ассоц	nt Symbol							
7 ppropriation of 1 and 10000an		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year4
	No Year					229,888,090.88	183,635,000.00	-11,800,000.00	207,773,465.14		193,949,625.74
Accounts Receivable						307,766.32				-305,124.93	612,891.25
Unfilled Customer Orders						1,197,621.28				1,095,698.89	101,922.39
Fund Equities:											
Unobligated Balances (Expired)						-375,334.18				-375,334.18	
Unobligated Balances (Unexpired)						-74,741,088.83				-23,915,622.51	-50,825,466.32
Accounts Payable						-8,506,537.68				31,425,581.79	-39,932,119.47
Undelivered Orders						-148,145,998.14				-44,239,144.55	-103,906,853.59
Chachivered Gradis	Subtotal	20		0604		-0-	183,635,000.00	-11,800,000.00	207,773,465.14	-35,938,465.14	-0-
	Subtotal	20		0004		o l	103,033,000.00	11,000,000.00	201,113,400.14	33,730,403.14	0
Customs Facilities, Construction, Improvements And Related											
Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0608		13,738,170.89			3,834,792.20		9,903,378.69
Fund Equities:						., ,			.,,		
Unobligated Balances (Unexpired)						-5,539,431.17				-99,799.47	-5,439,631.70
Accounts Payable						-7,068.33				71.06	-7,139.39
Undelivered Orders						-8,191,671.39				-3,735,063.79	-4,456,607.60
Chacine of a chacis	Subtotal	20		0608		0,171,071.07			3,834,792.20	-3,834,792.20	1,100,007.00
Air And Marine Interdiction Programs, Procurement, United	Subtotal	20		0000		o l			3,034,772.20	3,004,772.20	0
States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0609		2,243,215.25			1,242,034.62		1,001,180.63
Fund Equities:	110 1001			0007		2/2 10/2 10:20			1,2 12,00 1102		1,001,100.00
Unobligated Balances (Unexpired)						-486,634.06				-240,858.28	-245,775.78
Accounts Payable						-18,732.39				-1,270.32	-17,462.07
Undelivered Orders						-1,737,848.80				-999,906.02	-737,942.78
Underwered Orders	Subtotal	20		0609		ال دار			1,242,034.62	-1,242,034.62	737,742.70
Automation Modernization, United States Customs Service,	Jubioldi	20		0007		-0]			1,272,004.02	1,272,004.02	~]
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0610		165,543,648.75	427,832,000.00		204,824,326.36		388,551,322.39
Fund Equities:	110 100			00.0		100/0 10/0 10/7	127/002/00000		20 1/02 1/020100		000,001,022.07
Unobligated Balances (Unexpired)						-96,761,926.38				-46,924,990.84	-49,836,935.54
Accounts Payable						-9,112,153.41				23,502,535.07	-32,614,688.48
Undelivered Orders						-59,669,568.96				246,430,129.41	-306,099,698.37
Gridonivorca Oracio	Subtotal	20		0610		۵۶,0007,3000.70 	427,832,000.00		204,824,326.36	223,007,673.64	500,077,070.57 _n_
Wool Manufacturer Payments, United States Customs Service,	Jubioldi	20		0010		-0]	121,002,000.00		207,027,320.30	223,007,073.04	~]
Treasury											
Fund Resources:											
Undisbursed Funds	2002-2003	20		0611			36,251,000.00				36,251,000.00
Fund Equities:	2002-2003	20		0011			30,231,000.00				30,231,000.00
i unu Equitics.	1	l	1		<u> </u>			l			

Appropriation Or Fund Account		_	Accou		-		iliu Dalalices -	<u> </u>			
Appropriation Or Fund Account Title	Period Of	De	ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
			1								
Accounts Payable	l J	i								36,251,000.00	
	Subtotal	20		0611		-0-	36,251,000.00			36,251,000.00	-0
Special Fund Accounts											
opoolar and recounts		ł									
Refunds, Transfers And Expenses Of Operation, Puerto Rico,											
United States Customs Service		1									
Fund Resources:		1									
Undisbursed Funds	No Year	20		5687		16,908,337.15	85,280,691.29		90,309,109.58		11,879,918.8
Accounts Receivable		ł				93,856.99				-23,703.57	117,560.5
Fund Equities:	ĺ	ł									
Unobligated Balances (Unexpired)	1	1	1			-518,638.71				-441,851.46	
Accounts Payable	1	1	1			-3,043,692.13				-3,668,531.48	1
Undelivered Orders				5.07		-13,439,863.30				-894,331.78	
	Subtotal	20		5687		-0-	85,280,691.29		90,309,109.58	-5,028,418.29	-0
		ĺ	Į.								
Continued Dumping And Subsidy Offset, United States Customs		ł									
Service, Treasury	ĺ	ł									
Fund Resources:	1	1	1								
Undisbursed Funds	No Year	20		5688		247,385,158.59	312,000,422.36		231,195,223.34		328,190,357.6
Continued Dumping And Subsidy Offset, United States Customs		l									
Service, Treasury - Continued	1	1	1								
Fund Equities:	1	1	1								
Unobligated Balances (Unexpired)	1	1	1			-247,385,158.59				-231,195,223.34	-16,189,935.2
Accounts Payable	1	1	1							312,000,422.36	-312,000,422.3
	Subtotal	20		5688		-0-	312,000,422.36		231,195,223.34	80,805,199.02	-(
Customs Services At Small Airports	i	ł									
Fund Resources:		ł									
Undisbursed Funds	No Year	20		5694		3,657,633.08	3,193,577.52		5,975,146.13		876,064.4
Accounts Receivable	i	ł				129,021.77				-22,658.65	151,680.4
Fund Equities:	i	ł									
Unobligated Balances (Unexpired)		ł				-3,375,569.77				-2,606,286.95	-769,282.8
Accounts Payable	i	ł				-192,620.26				-84,356.36	-108,263.9
Undelivered Orders		l	]			-218,464.82				-68,266.65	-150,198.1
	Subtotal	20		5694		-0-	3,193,577.52		5,975,146.13	-2,781,568.61	-(
Customs User Fees Account, United States Customs Service		ł									
Fund Resources:	No V	20		F/0F		755 505 054 07	270 072 024 24		200 1/7 701 11		700 011 104 0
Undisbursed Funds	No Year	20	<u> </u>	5695		755,505,051.26	270,873,934.21		298,167,791.11		728,211,194.3

Appropriation Or Fund Account			Ассон	nt Symbol	•						
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
The	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year4
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable		- 3				-720,451,264.89 -9,263,788.19				-17,432,995.30 5,326,867.33	-703,018,269.59 -14,590,655.52
Undelivered Orders	Subtotal	20		5695		-25,789,998.18 -0-	270,873,934.21		298,167,791.11	-15,187,728.93 -27,293,856.90	-10,602,269.25 -0-
Trust Fund Accounts											
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	20		8789		1,284,404.13	6,812,560.66		6,144,896.82		1,952,067.97
Unobligated Balances (Unexpired) Accounts Payable						-1,283,991.69 69.30				-1,283,991.69 	69.30
Undelivered Orders	Subtotal	20		8789		-481.74 -0-	6,812,560.66		6,144,896.82	1,951,655.53 667,663.84	-1,952,137.27 -0-
Harbor Maintenance Fee Collection Fund Resources:											
Undisbursed Funds	No Year	20		8870			3,000,000.00		3,000,000.00		
Total, United States Customs Service							3,834,933,931.04	46,870,210.00	3,273,669,946.62	608,134,194.42	
Duran Of Factoring And Drinking											
Bureau Of Engraving And Printing											
Intragovernmental Funds											
Bureau Of Engraving And Printing Fund Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	20		4502		235,603,745.89 22,367,826.06			101,117,135.00	-49,352,861.52	134,486,610.89 71,720,687.58
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-154,178,394.87 -103,793,177.08				-44,833,077.51 -6,931,195.97	-109,345,317.36 -96,861,981.11
Accounts Fayable	Subtotal	20		4502		-103,793,177.00	<del></del>		101,117,135.00	-0,931,195.97 -101,117,135.00	-0-
Total, Bureau Of Engraving And Printing									101,117,135.00	-101,117,135.00	

A					- p	tions, Outlays, a					
Appropriation Or Fund Account Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	rvarriber	IVO.	11000111001	, idinomy	investment (resy		Transastions	r iodai r odi
United States Mint											
Public Enterprise Funds											
United States Mint Public Enterprise Fund Fund Resources:											
Undisbursed Funds Funds Held Outside The Treasury	No Year No Year	20		4159		278,170,726.82 9,000.00		9,000.00 -9,000.00	-62,887,392.37	<sup>22</sup> 40,000,000.00	301,067,119.19
Accounts Receivable Fund Equities:	110 104					7,508,068.10				-10,448,077.48	17,956,145.58
Unobligated Balances (Unexpired)  Accounts Payable						-36,942,259.87 -248,745,535.05				27,528,515.64 5,806,954.21	-64,470,775.51 -254,552,489.26
Accounts Payable	Subtotal	20		4159		-246,745,555.05			-62,887,392.37	62,887,392.37	-254,552,469.20
Total, United States Mint									-62,887,392.37	62,887,392.37	
Bureau Of The Public Debt  General Fund Accounts											
Administering The Public Debt Fund Resources:											
Undisbursed Funds	2002 2001-2002	20		0560			185,857,791.45 <sup>23</sup> 337,000.00		165,424,931.87 337,000.00		20,432,859.58 
	2001 1999-2001					18,212,862.93 731,899.60	-7,658.46		16,985,713.34 642,611.72	24337,000.00	882,491.13 89,287.88
	2000					1,960,044.66		<del></del>	422,496.54		1,537,548.12
	1998-2000					40,460.07			3,891.92		36,568.15
	1999					1,214,339.92			-9,794.20		1,224,134.12
	1998 1997					606,153.30 817,739.34			-139,885.59	817,739.34	746,038.89
	1996-1997								-142,379.18	142,379.18	
	No Year					3,995,600.00	2,000,000.00		1,137,062.09		4,858,537.91
Accounts Receivable						11,471.44				8,579.20	2,892.24
Unfilled Customer Orders						361,317.05				-5,738.51	367,055.56
Administering The Public Debt - Continued Fund Equities:											
Unobligated Balances (Expired)						-5,412,767.07				1,129,833.13	-6,542,600.20
Unobligated Balances (Unexpired)						-3,995,600.00				857,544.86	-4,853,144.86
Accounts Payable			]			-9,874,598.40				-4,853,977.07	-5,020,621.33

Prince   P	Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title		Dariad ∩f	De	ept	Account	Suh	· ·			,		·
Underlived Orders   Subrout   Subr	Title			Tr			0 0	-	3	(Net)		
Subtool   20   0.560   20   0.560   20   0.560   20   0.562		Availability	Reg	From	Number	INO.	riscal real	Addionty	investment (rvet)		Hansactions	risedi redi
Subtool   20   0.560   20   0.560   20   0.560   20   0.562												
Remiturements To Federal Reserve Banks, Treasury   Fund Resources   Uniquity seed Funds   No Year   20   0562   66.256.669   131.000,000.00   129.651.661.37   67.665.007.7	Undelivered Orders						-8,668,922.84				5,092,124.35	-13,761,047.19
Fund Resources   Undispited Reserve Basks, Treasury   Continual   Continual Resources		Subtotal	20		0560		-0-	188,187,132.99		184,661,648.51	3,525,484.48	-0-
Undisbussed Funds	Reimbursements To Federal Reserve Banks, Treasury											
Reimbusements To Federal Reserve Banks, Treasury - Continued Fruind Equilities: Linchighated Balances (Unexpired)	Fund Resources:											
Continued Fund Equities: Unobligated Belences (Unexpired) Accounts Psyable Subtotal 20 0562 0.0 131,000,000.0 129,651,661.37 1,348,338.63 4.0 Payment Of Government Losses in Shipment Fund Resources: Unobligated Balances (Unexpired) No Yesr 20 1710 499,110.81 600,000.0 27,279.54 1,071,831.2 Fund Equities: Unobligated Balances (Unexpired) Total, Bureau Of The Public Debt Internal Revenue Service Ceneral Fund Accounts Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources: Undisbursed Funds No Yesr 20 0904 4,208,331,460.58 4208,331,460.58 4208,331,460.58 Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,616,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 27,826,162,065.04 Refunding Internal Revenue Service Fund Resources: Undisbursed Funds No Yesr 20 0906 7,782,6162,065.04 12,826,	Undisbursed F unds	No Year	20		0562		66,256,669.16	131,000,000.00		129,651,661.37		67,605,007.79
Continued Fund Equities: Unobligated Estences (Unexpired) Accounts Payable Subtotal 20 0562 4 0 131,000,000 129,651,66137 1,348,338.63 4.76,000,000,000 129,651,66137 1,348,338.63 4.76,000,000,00												
Continued   Fund Equities   Unobligated Balences (Unexpired)   2.256.669.16   2.256.669.28   0.8   0.8   0.500.00   0.5												
Fund Equilles:	,											
Unabligated Balances (Unexpired)   2.256.662   0.8   3.665.006   3.665.006   4.700.0000   1.29.651.661.37   1.348.38 6.3   4.700.0000   1.29.651.661.37   1.348.38 6.3   4.700.0000   1.29.651.661.37   1.348.38 6.3   4.700.0000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.348.38 6.3   4.700.00000   1.29.651.661.37   1.248.38 6.3   4.700.00000   1.29.651.661.37   1.248.38 6.3   4.700.00000   1.29.651.661.37   1.248.38 6.3   4.700.00000   1.29.651.661.37   1.248.38 6.3   4.700.00000   1.29.651.661.37   1.279.54   1.271.831.2   4.700.00000   1.29.651.661.37   1.279.54   1.271.831.2   4.700.00000   1.29.651.661.37   1.279.54   1.271.831.2   4.700.000000   1.29.651.661.37   1.279.54												
Accounts Payable	•						0.057.770.47				0.057.770.00	0.00
Subtotal   20   0562   -0   131,000,000,00   129,651,661.37   1,348,338.63   -4												-0.88
Payment Of Government Losses in Shipment Fund Resources: Undisbursed Funds Fund Equilities: Unobligated Balances (Unexpired) Subfola 20 1710 499,110.81 Subfola 20 1710 499,110.81 Fund Equilities: Unobligated Balances (Unexpired) Subfola 20 1710 49,110.81 Subfola 20 1710 49,110.81 Fund Equilities: Unobligated Balances (Unexpired) Subfola 20 1710 49,110.81 Subfola 20 1710.81 Subfola 20 1710 49,110.81 Subfola 20 1710.81 Subfola 20 1710 49,110.81 Subfola 20 1710.81 Subfola 20 1710 49,110.81 Subfola 20 1710 49,110.81 Subfola 20 1710 49,110.81 Subfola 20 1710.81 Subfola 20 1710 49,110.81 Subfola 20 1710.81 Subfola 20 1710.81 Subfola 20 1710.81 Subfola 20 1710.81 Sub	Accounts Payable											-67,605,006.91
Fund Resources: Undisbursed Funds Fund Equilies: Unobligated Balances (Unexpired)  Subtotal 20 1710 499,110.81 600,000.00 27,279.54 — 1,071,831.2  Fund Equilies: Unobligated Balances (Unexpired)  Subtotal 20 1710 0 600,000.00 27,279.54 572,720.46 -1,071,831.2  Fund Revenue Collections (Unexpired)  Internal Revenue Collections, Interest (Indefinite) Fund Resources: Undisbursed Funds Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Undisbursed Funds Undisbursed Funds No Year 20 0906 — 27,826,162,065.04 27,826,162,065.04 — 4,208,331,460.58 —		Subtotal	20		0562		-0-	131,000,000.00		129,651,661.37	1,348,338.63	-0-
Undisbursed Funds	1 -											
Fund Equities: Unobligated Balances (Unexpired)  Subtotal 20 1710												
Unobligated Balances (Unexpired)  Subtotal 20 1710 499,110.81		No Year	20		1710		499,110.81	600,000.00		27,279.54		1,071,831.27
Subtotal   20	Fund Equities:											
Total, Bureau Of The Public Debt  Internal Revenue Service  General Fund Accounts  Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources: Undisbursed Funds  No Year 20 0906 — 27,826,162,065,04 — 27,826,162,065,04  Fund Resources: Undisbursed Funds  No Year 20 0911 136,533.59 -75,520.00 — 19,760.28 — 41,253.35	Unobligated Balances (Unexpired)						-499,110.81				572,720.46	-1,071,831.27
Internal Revenue Service   Ceneral Fund Accounts   Ceneral Fund Revenue Collections, Interest (Indefinite)   Fund Resources:   Undisbursed Funds   No Year   20		Subtotal	20		1710		-0-	600,000.00		27,279.54		-0-
Refunding Internal Revenue Collections, Interest (Indefinite)   Fund Resources: Undisbursed Funds   No Year   20   0904	Total, Bureau Of The Public Debt							319,787,132.99		314,340,589.42	5,446,543.57	
Refunding Internal Revenue Collections, Interest (Indefinite)   Fund Resources: Undisbursed Funds   No Year   20   0904												
Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources: Undisbursed Funds Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds No Year 20 0904	Internal Revenue Service											
Refunding Internal Revenue Collections, Interest (Indefinite) Fund Resources: Undisbursed Funds Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds No Year 20 0904	Ceneral Fund Accounts											
Fund Resources: Undisbursed Funds  Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds  No Year 20  O904  4,208,331,460.58  4,208,331,460.58  4,208,331,460.58	Central Fund Accounts											
Fund Resources: Undisbursed Funds  Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds  No Year 20  O904  4,208,331,460.58  4,208,331,460.58  4,208,331,460.58	Refunding Internal Revenue Collections, Interest (Indefinite)											
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources:  Undisbursed Funds  No Year 20  O906  27,826,162,065.04  27,826,162,065.04  27,826,162,065.04  27,826,162,065.04  19,760.28  41,253.3												
Payment Where Earned Income Credit Exceeds Liability For Tax, Internal Revenue Service Fund Resources: Undisbursed Funds No Year 20 0906	Undisbursed Funds	No Year	20		0904			4,208,331,460.58		4,208,331,460.58		
Tax, Internal Revenue Service Fund Resources: Undisbursed Funds No Year 20 0906	Payment Where Earned Income Credit Exceeds Liability For											
Undisbursed Funds No Year 20 0906 — 27,826,162,065.04 — 27,826,162	_ ·											
Administration And Management, Internal Revenue Service Fund Resources: Undisbursed Funds No Year 20 0911 136,533.59 -75,520.00	Fund Resources:											
Administration And Management, Internal Revenue Service       Fund Resources:       No Year 20       0911       136,533.59       -75,520.00	Undisbursed Funds	No Year	20		0906			27,826,162,065.04		27,826,162,065.04		
Fund Resources:         Undisbursed Funds         No Year         20         0911         136,533.59         -75,520.00	Administration And Management, Internal Revenue Service											
Undisbursed Funds         No Year         20         0911         136,533.59         -75,520.00												
		No Year	20		0911		136,533.59	-75.520.00		19.760.28		41,253.31
							,	-,-=		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Unobligated Balances (Unexpired) 18.75,520.04	1						18-75,520.04				-38,161.92	-37,358.12
												-3,771.68
							·					-123.51
	22	Subtotal	20		0911			-75 520 00		19 760 28		-0-

Appropriation Of Fund Account   Period Of Title   Period Of Availability   Processing Assistance, And Management, Internal Revenue   Service   Fund Resources:   Undisbursed Funds   2002   20   2001   200	Balances,
Period Of Availability   Reg   From   Number   No.   Fiscal Year   Authority   Investment (Net)   And Uther   Transactions 3	E1 Of
Processing Assistance, And Management, Internal Revenue   Service   Fund Resources:   Undisbursed Funds   2001	End Of
Service Fund Resources: Undisbursed Funds         2002 20 0912         2001 3,815,759,360.00         -3,568,568.06         253,519,379,640.89	Fiscal Year <sup>4</sup>
Service Fund Resources: Undisbursed Funds         2002 2001 2002 2001 2001 2001 2000 2000 2000 1998 1999 2000 1998-1999 2000 1998-1999 2000 1998-1997 2000 1998 2000 2000 1000 2000 2000 1000 2000 2000	
Fund Resources: Undisbursed Funds  2002 20 2001-2002 2001-2002 2001 2000 2000 3,815,759,360.00 2001 488,203,189,97 3,140,568.06 354,125,703.28 2717,048,807.00 488,203,189,97 3,140,568.06 354,125,703.28 2717,048,807.00 61,775,542.95 54,818,409.55 54,818,4	
Undisbursed Funds  2002 20 0912	
2001-2002 23,881,100.00 248,203,189,97 3,140,568.06 354,125,703.28 2717,048,807.00 488,203,189,97 3,140,568.06 354,125,703.28 2717,048,807.00 3,694,288.96 30,694,288.96 3	292,811,151.0
2001	11,285,968.3
2000	120,169,247.7
1999	31,081,253.9
1998-1999	38,282,516.1
1998   47,633,514.48   7,621,632.96   1997   27,849,070.93   3,094,531.26   24,754,539.67   11,907,138.13   11,907,138.13   11,907,138.13   11,907,138.13   11,907,138.13   12,568.06   2001   3,120,568.06   3,140,568.06   2,363,332.23   2,367,869.49   1,907,138.13   1,907,13	44,558.2
1997   27,849,070.93   3,094,531.26   24,754,539.67     No Year   25,790,684.47   2815,838,807.00   11,907,138.13	40,011,881.5
No Year Funds Held Outside The Treasury 2002 2001 3,120,568.06 2,363,332.23 2815,838,807.00 11,907,138.13 3.568,568.06 3,140,568.06 3,140,568.06 2,367,869.49	
Funds Held Outside The Treasury 2002 3,568,568.06	29,722,353.3
Accounts Receivable 3,120,568.06	3,568,568.0
Accounts Receivable 2,363,332.23	<sup>29</sup> -20,000.0
	-4,537.2
Offiliad Customer Orders	-4,007.2
Fund Equities:	
Unobligated Balances (Expired) 18-147,489,183.55	-102,668,674.1
Unobligated Balances (Unexpired) 18-26,966,862.73	-17,494,912.4
Accounts Payable 18-249,535,973.69	-224,422,002.0
Undelivered Orders	-222,367,372.6
Subtotal 20 0912 -0- 3,845,778,940.00 3,970,134,733.50 -124,355,793.50	-4
Tax Law Enforcement, Internal Revenue Service	`
Fund Resources:	
Undisbursed Funds 2002-2003 20 0913	389,931.0
2002 3,556,952,758.00	143,883,642.4
2001-2002 347,324.40 31	16,989.5
2001 295,465,212.44	15,709,021.3
2000 21,585,121.64	18,481,166.8
1999 19,204,300.01	14,807,515.9
1998 9,244,744.74	6,579,463.9
1996-1998 26,558.69	26,558.6
1997 15,692,662.43	
1995-1997 8,450.31	
No Year 1,743,634.61 4,544,000.00 4,791,841.72	1,495,792.8
Accounts Receivable 1827,651,042.17	5,866,124.8
Unfilled Customer Orders 18	3,000,124.0
Fund Equities:	
Unobligated Balances (Expired) 18-63,060,053.47	

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
						10.1.051.7.10.70				204 ( 25 04	057.047.40
Unobligated Balances (Unexpired)						<sup>18</sup> -1,351,642.60				-394,625.91	-957,016.69
Accounts Payable						<sup>18</sup> -242,038,282.22				-136,923,417.07	-105,114,865.15
Undelivered Orders	Subtotal	20		0913		<sup>18</sup> -84,519,073.15	3,562,342,943.00	-85,388.00	3,704,607,146.62	-22,309,577.52 -142,349,591.62	-62,209,495.63
Earned Income Tax Credit Compliance Initiative, Internal	Subiolai	20		0913		-0-	3,302,342,943.00	-85,388.00	3,704,007,140.02	-142,349,391.02	-0-
Revenue Service											
Fund Resources:											
Undisbursed Funds	2002	20		0917			146,000,000.00		128,789,555.50		17,210,444.50
Shalloballoca i ando	2001-02	20		07.17			33				
	2001					25,669,204.30			22,767,305.64	<sup>34</sup> 1,157,940.00	1,743,958.66
	2000					3,262,964.35			1,431.50		3,261,532.85
	1999					8,464,865.05			881,961.64		7,582,903.41
	1998					5,939,034.14			269,518.96		5,669,515.18
Earned Income Tax Credit Compliance Initiative, Internal											
Revenue Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						<sup>18</sup> -15,280,111.30				-2,666,841.91	-12,613,269.39
Accounts Payable						18-13,009,462.49				9,459,872.45	-22,469,334.94
Undelivered Orders						<sup>18</sup> -15,046,494.05				-14,660,743.78	-385,750.27
	Subtotal	20		0917		-0-	146,000,000.00		152,709,773.24	-6,709,773.24	-0-
Information Systems, Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	2002-2003	20		0919			1,586,634,210.00		<sup>35</sup> 1,263,649,083.70		322,985,126.30
	2001-2002					479,773,529.15			<sup>36</sup> 412,389,915.89		67,383,613.26
	2000-2001					71,375,679.46			43,346,850.04		28,028,829.42
	1999-2001					11,853,972.16			6,209,789.17		5,644,182.99
	1999-2000					13,549,027.15			2,001,534.84		11,547,492.31
	1998-1999					34,509,260.46			1,255,366.00		33,253,894.46
Information Systems, Internal Revenue Service – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1997-1999					8,735,986.16			2,322,723.63		6,413,262.53
	1996-1998					625,363.35					625,363.35
	1997					19,680,205.12			31,773.00	19,648,432.12	<del></del>
	1995-1997					3,885,628.86			36,828.43	3,848,800.43	40 505 00
Accounts Describelle	No Year					7,479,042.77	15,991,000.00		10,884,048.80	770 105 10	12,585,993.97
Accounts Receivable						1,150,601.27				770,485.42	380,115.85
Unfilled Customer Orders						18					
Fund Equities:						18 72 501 / 07 00				17 127 524 02	E4 444 000 07
Unobligated Balances (Expired)			1			<sup>18</sup> -73,591,607.90				-17,127,524.93	-56,464,082.97

Appropriation Or French Account			A		- P - 1-G	tions, Odilays, a					
Appropriation Or Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ері Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tine	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(124)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		neg	110111								
Unobligated Balances (Unexpired)						<sup>18</sup> -18,463,261.96				2,712,781.12	-21,176,043.08
Accounts Payable						18-190,695,613.26				55,466,658.25	
Undelivered Orders						<sup>18</sup> -369,867,812.79				-204,822,335.91	-165,045,476.88
Undervered Orders	Subtotal	20		0919		-0-	1,602,625,210.00		1,742,127,913.50	-139,502,703.50	-105,045,470.00
Business Systems Modernization, Internal Revenue Service	Subtotal	20		0717		-01	1,002,023,210.00		1,742,127,713.30	-137,302,703.30	-0-
Fund Resources:											
Undisbursed Funds	2002-2004	20		0921			391,593,000.00		102,321,474.43		289,271,525.57
Shalasarsaa rahas	2002-2003	20		0,21			14,000,000.00				14,000,000.00
	2001-2003					71,593,148.00			42,811,592.16		28,781,555.84
	1999-2002					173,139,756.58			154,050,167.69		19,089,588.89
	2001					19,198,547.52			16,315,465.46		2,883,082.06
	1998-2000					6,103,143.72			5,751,820.95		351,322.77
Fund Equities:	1990-2000					0,103,143.72			3,731,020.93		331,322.77
						18-253,070.30				901,124.38	1 154 104 70
Unobligated Balances (Expired)										· ·	
Unobligated Balances (Unexpired)						18-77,373,611.41				93,317,408.72	
Accounts Payable						18-52,103,200.32				-14,417,612.37	-37,685,587.95
Undelivered Orders						18-140,304,713.79				4,541,558.58	-144,846,272.37
	Subtotal	20		0921		-0-	405,593,000.00		321,250,520.69	84,342,479.31	-0-
Payment Where Child Credit Exceeds Liability For Tax, Internal											
Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0922			5,060,226,023.05		5,060,226,023.05		
0 115 14											
Special Fund Accounts											
Reimbursement To State And Local Law Enforcement Agency,											
Internal Revenue Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5099			14,240.44		14,240.44		
Internal Revenue Service, Miscellaneous Retained Fees,	IVO I Cai	20		3077			17,270.77		14,240.44		
Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5432		11,437,166.38	941,456.24				12,378,622.62
Fund Equities:	INO TEGI	20		J7J2		11,757,100.50	771,400.24				12,010,022.02
Unobligated Balances (Unexpired)						-11,437,166.38				941,456.24	-12,378,622.62
Griobiligated balances (Offexpired)	Subtotal	20		5432		-11,437,100.38 -0-	941,456.24			941,456.24 941,456.24	-12,370,022.02
Informant Payments, Internal Revenue Service	Subiolal	20		0432		-0-	741,430.24			741,430.24	-0-
Fund Resources:											
	Na Va-	20		E422		120.057.15	0.000.404.40		0.000.017.40		104 504 07
Undisbursed Funds	No Year	20		5433		130,057.15	9,099,484.60		9,095,017.69		134,524.06
Fund Equities:											

Appropriation Or Fund Account			Accour	nt Symbol	•						
	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	riscar rear	Admonty	invesiment (iver)		Transactions	riscai reai
Unobligated Balances (Unexpired)						-130,057.15				4,466.91	-134,524.06
	Subtotal	20		5433		-0-	9,099,484.60	)	9,095,017.69	4,466.91	-0
Public Enterprise Funds											
Fordered Total Line Developer Found Internal Developer Comities											
Federal Tax Lien Revolving Fund, Internal Revenue Service Fund Resources:											
Undisbursed Funds	No Year	20		4413		6,378,326.72			966,417.76		5,411,908.96
Fund Equities:	NO Teal	20		4413		0,370,320.72			700,417.70		5,411,700.70
Unobligated Balances (Unexpired)						-6,071,058.40				-659,149.44	-5,411,908.96
Undelivered Orders						-307,268.32				-307,268.32	-5,411,700.70
Shadiivolea Oracis	Subtotal	20		4413		-0-			966,417.76	-966,417.76	ال-
Total, Internal Revenue Service	- Cubicia.			1110			46,667,039,302.95	-85,388.00	46,995,645,072.39	-328,691,157.44	
Total, mornal notonae control							10,007,007,002.70	00,000.00	16/776/616/672.67	020,071,107111	
United States Secret Service											
S States 533.51 551 1155											
General Fund Accounts											
Contribution For Annuity Benefits, United States Secret Service											
(Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1407		96,670,260.74	37,950,334.97		134,620,595.71		
Fund Equities:											
Unobligated Balances (Unexpired)						-85,794,345.16				-85,794,345.16	
Accounts Payable						-10,875,915.58				-10,875,915.58	
	Subtotal	20		1407		-0-	37,950,334.97		134,620,595.71	-96,670,260.74	-0
Salaries And Expenses, United States Secret Service											
Fund Resources:				4400			40.000.000		050 / 40 0 /		47 / / / 004 / /
Undisbursed Funds	2002-2003	20		1408			18,000,000.00	4/5/40.00	353,618.36		17,646,381.64
	2002					17.141.511.01	899,586,000.00	-465,610.80			120,259,378.62
	2001-2002					17,141,511.01 114,005,329.50	37448,000.00	420.227.03	13,241,534.65	201 170 000 00	4,347,976.36 25,497,096.87
Salaries And Expenses, United States Secret Service -	2001					114,005,329.50		420,226.97	87,758,459.60	381,170,000.00	25,497,096.87
Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	2000-2001					-45.00			-45.00		
	1999-2001					78,567.28			-13,588.30		92,155.58
	2000					15,784,372.18			5,191,721.83		10,592,650.35
	1999-2000					384.50					384.50
	1999					11,854,630.20			1,351,160.98		10,503,469.22
	1998					8,070,046.99			719,457.22		7,350,589.77

Appropriation Or Fund Account			Accoun		- P	lions, Oullays, a			<u> </u>		
Appropriation of Fund Account		D <sub>4</sub>	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	. ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
	1997					4,239,011.21			215,230.59	4,023,780.62	
	1996-1997					36,065.12				36,065.12	
	No Year					15,718,659.02	107,778,000.00	26,714,000.00	49,081,936.60		101,128,722.42
Funds Held Outside The Treasury	2002							465,610.80			465,610.80
	2001					420,226.97		-420,226.97			
Accounts Receivable						1,828,027.85				107,400.10	1,720,627.75
Unfilled Customer Orders						187,054,708.29				2,607,929.89	4,446,778.40
Fund Equities:											
Unobligated Balances (Expired)						<sup>18</sup> -15,575,881.12				4,102,192.55	-19,678,073.67
Unobligated Balances (Unexpired)						-10,590,624.01				75,058,838.13	-85,649,462.14
Salaries And Expenses, United States Secret Service -											
Continued											
Fund Equities - Continued:											
Accounts Payable						-46,823,451.70				18,703,819.05	
Undelivered Orders						-123,241,538.29				9,955,477.43	-133,197,015.72
	Subtotal	20		1408		-0-	1,025,812,000.00	26,714,000.00	936,760,497.11	115,765,502.89	-0
Acquisition, Construction, Improvement, And Related											
Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409		8,963,238.18	3,457,000.00		3,859,184.48		8,561,053.70
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>18</sup> -5,080,415.60				-636,795.53	
Accounts Payable										44,550.69	-44,550.69
Undelivered Orders				4 400		18-3,882,822.58				190,060.36	-4,072,882.94
	Subtotal	20		1409		-0-	3,457,000.00		3,859,184.48	-402,184.48	-0
Total, United States Secret Service							1,067,219,334.97	26,714,000.00	1,075,240,277.30	18,693,057.67	
Comptroller Of The Currency											
Trust Fund Accounts											
Assessment Funds, Office Of The Comptroller Of The Currency											
Fund Resources:								00.050	05.544		0.405
Undisbursed Funds	No Year	20		8413		572,251.97		-33,958,700.93			2,128,116.08
Unrealized Discount On Investments						-736,138.43		212,700.93			-523,437.50
Investments In Public Debt Securities						344,722,000.00		33,746,000.00			378,468,000.00
Accounts Receivable						4,106,574.78				-784,883.55	4,891,458.33
Fund Equities:											
Unobligated Balances (Unexpired)						-280,059,604.02				32,698,045.32	-312,757,649.3

Appropriation Or Fund Account											
Title Peric	riod Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Availa	ilability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rtog	110								
Accounts Payable						-55,964,873.94				-1,136,664.27	-54,828,209.67
Undelivered Orders						-12,640,210.36				4,738,067.54	-17,378,277.90
	Subtotal	20		8413		-0-			-35,514,565.04	35,514,565.04	-0-
Total, Comptroller Of The Currency									-35,514,565.04	35,514,565.04	
Office Of Thrift Supervision											
Office of Think Supervision											
Public Enterprise Funds											
Public Enterprise Revolving Fund, Office Of Thrift Supervision,											
Treasury											
Fund Resources:											
	No Year	20		4108		976,514.52		-9,821,812.50	-9,844,883.28		999,585.30
Unrealized Discount On Investments						-31,250.00		-342,187.50			-373,437.50
Investments In Public Debt Securities						148,136,000.00		10,164,000.00			158,300,000.00
Accounts Receivable						1,611,055.02				-1,158,970.08	2,770,025.10
Fund Equities:											
Unobligated Balances (Unexpired)						-76,970,511.01				59,190,068.58	-136,160,579.59
Accounts Payable						-73,721,808.53				-52,489,359.30	-21,232,449.23
Undelivered Orders										4,303,144.08	-4,303,144.08
	Subtotal	20		4108		-0-			-9,844,883.28	9,844,883.28	-0-
Total, Office Of Thrift Supervision									-9,844,883.28	9,844,883.28	
Interest On The Public Debt											
interest on the rubic best											
General Fund Accounts											
Interest On The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0550		113,884,170,044.39	225,428,422,255.61		332,536,958,599.42	6,775,577,419.53	56,281.05
Fund Equities:											
Accounts Payable						-113,884,170,044.39				-113,884,113,763.34	-56,281.05
S	Subtotal	20		0550		-0-	225,428,422,255.61		332,536,958,599.42	-107,108,536,343.81	-0-
Special Fund Accounts											
Gifts To Reduce Debt Held By The Public, Bureau Of The											
Public Debt											
Fund Resources:											
	No Year	20		5080		1,327,463.94	744,675.06	-2,052,866.64			19,272.36
Fund Equities:											

	T										
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	De	<u> </u>	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	•	Reg	From								
Unobligated Balances (Unexpired)						-1,327,463.94				-1,308,191.58	-19,272.36
	Subtotal	20		5080		-0-	744,675.06	-2,052,866.64		-1,308,191.58	-0
Total, Interest On The Public Debt							225,429,166,930.67	-2,052,866.64	332,536,958,599.42	-107,109,844,535.39	
Deductions For Offsetting Receipts											
J,											
Proprietary Receipts From The Public							-13,390,639,179.26		-13,390,639,179.26		
Intrabudgetary Transactions							-4,666,781,981.93		-4,666,781,981.93		
Offsetting Governmental Receipts							-1,225,640,192.34		-1,225,640,192.34		
Total, Department Of The Treasury							267,856,004,534.75	131,793,870.27	374,516,402,378.39	-106,528,603,973.37	
Total, Department of The Treasury							207,030,004,334.73	131,773,070.27	374,310,402,370.37	-100,320,003,773.37	
Memorandum											
Public Debt Retirement											
General Fund Accounts											
Public Debt Principal (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0500		166,225,007.36	20,864,122,333,825.30	-20,892,585,838,167.10	23,104,038.55	-28,485,530,955.35	
Accounts Receivable						5,581,244.54				-4,610.89	5,585,855.43
Fund Equities:											
Accounts Payable						-171,806,251.90				-1,072,814.07	-170,733,437.83
	Subtotal	20		0500		-0-	20,864,122,333,825.30	-20,892,585,838,167.10	23,104,038.55	-28,486,608,380.31	-0
Premium/Discount On Buyback Of U.S. Treasury Securities,											
Bureau Of The Public Debt (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0503			3,799,987,906.84		3,799,987,906.84		
Sinking Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		0575		38,901,529,052.23	680,849,085.47				39,582,378,137.70
Fund Equities:											
Unobligated Balances (Unexpired)						-38,901,529,052.23				680,849,085.47	-39,582,378,137.70
	Subtotal	20		0575		-0-	680,849,085.47			680,849,085.47	-0

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		riog	110								
Total, Public Debt Retirement							20,868,603,170,817.60	-20,892,585,838,167.10	3,823,091,945.39	-27,805,759,294.84	
Refunds Of Receipts											
General Fund Accounts											
Refunds And Drawbacks, United States Customs Service											
(Indefinite)											
Fund Resources:	No Voca	20		0/02		402 447 127 70	720 020 041 12		1 227 707 500 27		E 400 E77 F0
Undisbursed Funds Fund Equities:	No Year	20		0603		492,447,126.78	739,830,041.12		1,226,786,590.37		5,490,577.53
Unobligated Balances (Unexpired)						-492,135,469.12				-492,135,469.12	
Accounts Payable						-134,108.70				5,206,445.53	-5,340,554.23
Undelivered Orders						-177,548.96				-27,525.66	-150,023.30
	Subtotal	20		0603		-0-	739,830,041.12		1,226,786,590.37	-486,956,549.25	-0-
Refunding Internal Revenue Collections (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		0903			246,823,058,949.82		245,678,045,430.83	1,145,013,518.99	
Refund Of Moneys Erroneously Received And Covered (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1807		52,262,432.70	786,148,054.25		336,165,672.95		502,244,814.00
Fund Equities:											
Accounts Payable						-52,262,432.70				449,982,381.30	-502,244,814.00
	Subtotal	20		1807		-0-	786,148,054.25		336,165,672.95	449,982,381.30	-0-
Total, Refunds Of Receipts							248,349,037,045.19		247,240,997,694.15	1,108,039,351.04	
Financing Accounts											
Public Enterprise Funds											
Community Development Financial Institutions Fund, Direct											
Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	20		4088		3,962,420.99		6,885,292.73	10,201,137.48		646,576.24
Authority To Borrow From The Treasury						13,546,711.00	5,574,590.88	-7,857,900.88		183,650.00	11,079,751.00
Accounts Receivable Fund Equities:						12,305,768.01				5,082,531.40	7,223,236.61
Accounts Payable									<u></u>		
Undelivered Orders						-29,814,900.00				-10,865,336.15	-18,949,563.85
	Subtotal	20		4088		-0-	5,574,590.88	-972,608.15	10,201,137.48	-5,599,154.75	-0-

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of Availability	D Reg	ept Tr From	Tr Account Number		Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>	
Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury Fund Resources: Undisbursed Funds Fund Equities:	No Year	20		4286					-196,742,860.00		196,742,860.00	
Unobligated Balances (Unexpired)	Subtotal	20		4286					-196,742,860.00	196,742,860.00 196,742,860.00		
Total, Financing Accounts	Subiolai	20		4200			5,574,590.88	-972,608.15		191,143,705.25		

#### Footnotes

	1000	10103		
1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented	18	The opening balances of the following accounts have been adjust last year's closing balances:	
	in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.		Account	<u>Adjustment</u>
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers,		20 1000 Accounts Payable	-\$2,596,534.20
2			20 1000 Undelivered Orders	2,596,534.20
	borrowings (gross), investments (net), unrealized discounts or agent cashier funds.		20 X 0911 Accounts Payable	-17,670.31
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997		20 X 0911 Undelivered Orders	17,670.31
3	pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered		20 0912 Unfilled Customer Orders	15,580,644.19
	orders, unobligated balances and adjustments to borrowing and contract authority.		20 0912 Unobligated Balances (Expired)	-39,215,761.93
	orders, disonigated buttiness and adjustments to borrowing and contract additionly.		20 0912 Unobligate d Balances (Unexpired)	-899,105.43
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances		20 0912 Accounts Payable	-99,300,765.02
•	for expired fiscal year accounts are not available for obligation.		20 0912 Undelivered Orders	154,996,276.57
	·		20 0913 Accounts Receivable	1,013,639.07
5	Includes \$425.07, which represents payments for obligations of a closed account.		20 0913 Unfilled Customer Orders	-15,482,230.28
	3		20 0913 Unobligated Balances (Expired)	14,397,056.82
6	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expenses, Departmental Offices,		20 0913 Unobligated Balances (Unexpired)	640,520.64
	Treasury."		20 0913 Accounts Payable	-27,877,772.45
			20 0913 Undelivered Orders	27,308,786.20
7	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 6.		20 0917 Unobligated Balances (Expired)	866,919.30
			20 0917 Accounts Payable	-2,562,965.28
8	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expenses, Office of the Inspector		20 0917 Undelivered Orders	1,696,045.98
	General, Treasury."		20 0919 Unfilled Customer Orders	-2,849,674.13
			20 0919 Unobligated Balances (Expired)	-4,722,199.05
9	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 8.		20 0919 Unobligated Balances (Unexpired)	17,594,983.46
			20 0919 Accounts Payable	-92,433,955.33
10	Includes \$673,000.00, which is the reappropriation pursuant to P. L. 114 Stat. 2763-A-152, "Salaries and Expenses,		20 0919 Undelivered Orders	82,410,845.05
	Federal Law Enforcement Training Center."			-170,426.15
			20 0921 Unobligated Balances (Expired)	528,177.55
11	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.		20 0921 Unobligated Balances (Unexpired)	-36,456,813.23
			20 0921 Accounts Payable	
12	Includes \$588,000.00, which is the reappropriation pursuant to P.L. Stat. 2763A-152, "Salaries and Expenses, Financial		20 0921 Undelivered Orders	36,099,061.83
	Management Service, Treasury."		20 1408 Unfilled Customer Order	3,897,956.23
			20 1408 Unobligated Balances (Expired)	-3,897,956.23
13	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 12.		20 1408 Unobligated Balances (Unexpired)	91,105.08
			20 1408 Undelivered Orders	-91,105.08
14	Includes \$51,315,206.45, which represents net borrowing from the U.S. Treasury.			
15	leaded at 2014 704 702 02 which is subject to discounting the design of the second	19	Includes \$61,539.88, which represents payments for obligations of	of a closed account.
15	Includes \$7,864,704,703.03, which is subject to disposition by the administrative agency.	20	lld \$4.470.000.00bi-b-ibibi	D.I. Ctt. 27/24 152 #C-1-d   Francisco   Halled
16	Represents the reappropriation pursuant to P.L. Stat. 2763A-152, "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms".	20	Includes \$4,479,000.00, which is the reappropriation pursuant to States Customs Service."	P.L. Stat. 2763A-152, "Salaries and Expenses, United
17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 16.	21	Represents the unobligated balance withdrawn and subsequently	reappropriated in fiscal year 2002. See footnote 20.
		22	Represents capital transfer to miscellaneous receipts.	
		23	Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-	152, "Administering the Public Debt."
		24	Represents the unobligated balance withdrawn and subsequently	reappropriated in fiscal year 2002. See footnote 23.
		25	Includes \$248,011.16, which represents payments for obligations	of a closed account.
		26	Includes \$14,200,000.00, which is the reappropriation pursuant to Management, Internal Revenue Service."	P.L. 114 Stat 2763A-152, "Processing Assistance and
		27	Represents the unobligated balance withdrawn and subsequently and 28.	reappropriated in fiscal year 2002. See footnote 26

#### Footnotes

28	Includes \$2,848,807.00, which is the reappropriation pursuant to P.L. 108 Stat. 2418 (Sec 611), "Processing Assistance and Management, Internal Revenue Service."
29	Subject to disposition by the administrative agency.
30	Includes \$302,028.89, which represents payments for obligations of a closed account.
31	Includes \$6,146,313.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Tax Law Enforcement, and Internal Revenue Service."
32	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 31.
33	Includes \$1,157,940.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Earned Income Tax Credit Compliance Initiative, Internal Revenue Service."
34	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 33.
35	Includes \$177,977.38, which represents payments for obligations of a closed account.
36	Includes \$5,418.64, which represents payments for obligations of a closed account.
37	Includes \$1,170,000.00, which is the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expense, United States Secret Service."
38	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 37.

#### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of the Treasury

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	Х	0101	3,660,480.00	0.00	3,660,480.00	20	02	0101	3,660,480.00
20	02	0101	173,612,257.00	177,142,000.00	-3,529,743.00		X	0101	-3,660,480.00
				, . ,		20	02	0560	33,138.00
						20	02	0602	37,927.00
						20	02	0912	39,672.00
						20	02	1408	20,000.00
20	02	0104	86,788,000.00	105,680,000.00	-18,892,000.00	20	0204	0104	-18,892,000.00
20	0204	0104	18,892,000.00	0.00	18,892,000.00	20	02	0104	18,892,000.00
20	Х	0115	61,828,000.00	68,828,000.00	-7,000,000.00	20	Х	0602	-7,000,000.00
20	02	0173	34,699,214.00	38,047,000.00	-3,347,786.00	11	0203	1070	52,214.00
						20	0204	0173	-3,400,000.00
20	0204	0173	3,400,000.00	0.00	3,400,000.00	20	02	0173	3,400,000.00
20	X	0560	2,000,000.00	0.00	2,000,000.00	20	02	0560	2,000,000.00
20	02	0560	185,857,791.45	187,890,929.45	-2,033,138.00	20	02	0101	-33,138.00
						20	X	0560	-2,000,000.00
20	Х	0602	457,154,000.00	392,603,000.00	64,551,000.00	20	X	0115	7,000,000.00
						20	02	0602	57,551,000.00
20	02	0602	2,021,768,073.00	1,124,590,690.75	897,177,382.25	20	02	0101	-37,927.00
						20	X	0602	-57,551,000.00
						20	X	5695	954,766,309.25
20	0203	0602	24,118,672.00	0.00	24,118,672.00	11	0203	1070	3,218,672.00
						72	0203	1010	3,900,000.00
						72	0203	1093	17,000,000.00
20	02	0912	3,815,759,360.00	3,797,890,000.00	17,869,360.00	20	02	0101	-39,672.00
						20	X	5432	17,909,032.00
20	02	0913	3,556,952,758.00	3,538,347,000.00	18,605,758.00	20	X	5432	18,605,758.00
20	0203	0913	846,185.00	0.00	846,185.00	11	0203	1070	846,185.00
20	0203	0919	1,586,634,210.00	1,553,249,000.00	33,385,210.00	20	X	5432	33,385,210.00
20	0203	1000	390,009.00	0.00	390,009.00	11	0203	1070	390,009.00
20	02	1408	899,586,000.00	917,606,000.00	-18,020,000.00	20	02	0101	-20,000.00
						20	0203	1408	-18,000,000.00
20	0203	1408	18,000,000.00	0.00	18,000,000.00	20	02	1408	18,000,000.00
20	Х	1801	921,021.00	0.00	921,021.00	20	02	1801	921,021.00
20	02	1801	202,708,979.00	212,850,000.00	-10,141,021.00	20	X	1801	-921,021.00
						20	0204	1801	-9,220,000.00
20	0204	1801	9,220,000.00	0.00	9,220,000.00	20	02	1801	9,220,000.00
20	Х	5432	-69,900,000.00	0.00	-69,900,000.00	20	02	0912	-17,909,032.00
						20	02	0913	-18,605,758.00
						20	0203	0919	-33,385,210.00
20	Х	5695	0.00	954,766,309.25	-954,766,309.25	20	02	0602	-954,766,309.25
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	Х	8863	3,000,000.00
Totals			13,097,897,009.45	13,069,489,929.45	28,407,080.00				28,407,080.00